

Report Criteria:
Report type: Summary

Check Issue Date	Payee	Invoice GL Account Title	Amount
05/26/2014	Void Check		.00
07/18/2014	Void Check		.00
07/18/2014	Void Check		.00
07/18/2014	Void Check		.00
07/18/2014	Void Check		.00
Total :			.00
05/02/2014			
05/02/2014	ALVAREZ, ALEJANDRO	UNIFORMS	425.00
05/02/2014	BANASZEWSKI, BART	UNIFORMS	900.00
05/02/2014	BARTON, MICHAEL	UNIFORMS	500.00
05/02/2014	BENNETT, DENISE	UNIFORMS	500.00
05/02/2014	BERNARDO, JAMES	UNIFORMS	1,000.00
05/02/2014	BICKLEY, JAMES	UNIFORMS	500.00
05/02/2014	BLAKE, ANTHONY	UNIFORMS	900.00
05/02/2014	BLASCHKE, DALE	UNIFORMS	425.00
05/02/2014	BLASKOVICH, ERIC	UNIFORMS	500.00
05/02/2014	BOBROWSKI, ELIZABETH	UNIFORMS	900.00
05/02/2014	BORGER, WILLIAM	UNIFORMS	425.00
05/02/2014	BORYK, RICHARD	UNIFORMS	900.00
05/02/2014	BREGMAN, MARC	UNIFORMS	1,000.00
05/02/2014	BRZEZOWSKI, RON	UNIFORMS	500.00
05/02/2014	BUDIG, ROBERT	UNIFORMS	900.00
05/02/2014	BYRON, MICHAEL	UNIFORMS	250.00
05/02/2014	CAMPOS, DENNIS	UNIFORMS	900.00
05/02/2014	CHARAPATA, KENNETH	UNIFORMS	500.00
05/02/2014	CIHAK, JAMES	UNIFORMS	900.00
05/02/2014	CLAIRADIN, BLAISE	UNIFORMS	500.00
05/02/2014	CONNER, KEVIN	UNIFORMS	900.00
05/02/2014	COULTER, DANIEL	UNIFORMS	425.00
05/02/2014	CRUZ, CARLOS	UNIFORMS	900.00
05/02/2014	CZARNECKI, PAUL	UNIFORMS	240.00

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05/02/2014	DATA, JOSEPH	UNIFORMS	425.00
05/02/2014	DEEKE, JEFF	UNIFORMS	425.00
05/02/2014	DOYLE, JOHN	UNIFORMS	900.00
05/02/2014	EASTON, LOUIS	UNIFORMS	900.00
05/02/2014	ELLIOT, DAVE	UNIFORMS	425.00
05/02/2014	ESPOSITO, GENARO	UNIFORMS	1,000.00
05/02/2014	FERGUSON, JEREME	UNIFORMS	425.00
05/02/2014	FILLIPP, ANDY	UNIFORMS	500.00
05/02/2014	FRIERI, MATT	UNIFORMS	240.00
05/02/2014	GAROFALO, GIOVANNI	UNIFORMS	900.00
05/02/2014	GILLILAND, CHRIS	UNIFORMS	500.00
05/02/2014	GONZALEZ, STEVEN	UNIFORMS	500.00
05/02/2014	GUERRERO, FERNANDO	UNIFORMS	425.00
05/02/2014	GUIMOND, LORI	UNIFORMS	425.00
05/02/2014	GUTZMER, TODD	UNIFORMS	500.00
05/02/2014	HAIMANN, ERIC	UNIFORMS	900.00
05/02/2014	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	214,125.23
05/02/2014	HEIDEN, ALEX	UNIFORMS	425.00
05/02/2014	HRUBY, BRYAN	UNIFORMS	900.00
05/02/2014	JESSEN, DENNIS	UNIFORMS	425.00
05/02/2014	JOHNSON, WILLIAM	UNIFORMS	425.00
05/02/2014	KITCHING, KORDELL	UNIFORMS	900.00
05/02/2014	KRUPA, KELLI	UNIFORMS	500.00
05/02/2014	KRUPICZOWICZ, JAMES	UNIFORMS	900.00
05/02/2014	KUBA, DAVID	UNIFORMS	425.00
05/02/2014	KUBISH, TODD	UNIFORMS	1,000.00
05/02/2014	LANDA, JESUS	UNIFORMS	900.00
05/02/2014	LANDGREBE, ERIC	UNIFORMS	425.00
05/02/2014	LAY, MICHAEL	UNIFORMS	900.00
05/02/2014	LAY, STEVEN	UNIFORMS	900.00
05/02/2014	LEESLEY, RICHARD E	UNIFORMS	425.00
05/02/2014	LYONS, WILLIAM	UNIFORMS	900.00
05/02/2014	MAGNUSSEN, PETER	UNIFORMS	425.00
05/02/2014	MARCHINSKI, ROBERT	UNIFORMS	425.00
05/02/2014	MCCANN, DANIEL	UNIFORMS	1,000.00
05/02/2014	MITSUKA, BRANDON	UNIFORMS	500.00

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05/02/2014	MORICLE, TIMOTHY	UNIFORMS	240.00
05/02/2014	MORRICE, BRIAN	UNIFORMS	500.00
05/02/2014	MULTERER, GEORGE	UNIFORMS	425.00
05/02/2014	NOVOTNY, JOHN	UNIFORMS	425.00
05/02/2014	OLSEN, JAMES	UNIFORMS	425.00
05/02/2014	PAGAN, JOSE	UNIFORMS	900.00
05/02/2014	PERKINS, ANTHONY	UNIFORMS	900.00
05/02/2014	PETRANCOSTA, JOSEPH	UNIFORMS	425.00
05/02/2014	RAKOSNIK, RON	UNIFORMS	500.00
05/02/2014	REPOSH, FRANK	UNIFORMS	500.00
05/02/2014	RICHARDSON, DAVID	UNIFORMS	500.00
05/02/2014	ROL VEL RUL, MATEUSZ	UNIFORMS	900.00
05/02/2014	RUNGE, JEFFREY	UNIFORMS	900.00
05/02/2014	RZESZUT, JOHN	UNIFORMS	500.00
05/02/2014	SABATINO, DANA	UNIFORMS	900.00
05/02/2014	SANTIAGO,BRANDON	UNIFORMS	500.00
05/02/2014	SAUTER, MATTHEW	UNIFORMS	500.00
05/02/2014	SCHEITLER, RODERICK	UNIFORMS	425.00
05/02/2014	SCHLEINZER, GLENN	UNIFORMS	425.00
05/02/2014	SIMONS, JOHN	UNIFORMS	900.00
05/02/2014	SOTO-FRANCIS, SONIA	UNIFORMS	900.00
05/02/2014	SPARGER, JEFFREY	UNIFORMS	500.00
05/02/2014	STAPLETON, STEVE	UNIFORMS	500.00
05/02/2014	SUBJECT, DAVID	UNIFORMS	900.00
05/02/2014	SVARA, JAMES	UNIFORMS	900.00
05/02/2014	TENERELLI, MICHAEL	UNIFORMS	500.00
05/02/2014	UCHO, CHRISTOPHER	UNIFORMS	900.00
05/02/2014	VECCHIONE, DOMINICK	UNIFORMS	425.00
05/02/2014	VENCHUS, THOMAS	UNIFORMS	425.00
05/02/2014	VOGT, MICK	UNIFORMS	425.00
05/02/2014	WALSH, TIMOTHY	UNIFORMS	900.00
05/02/2014	WILLHOIT, JEFFREY	UNIFORMS	500.00
05/02/2014	WYSOGLAD, TRACI	UNIFORMS	900.00
05/02/2014	YANNOTTI, ROBERT	UNIFORMS	1,000.00
05/02/2014	YOUNG, JASON	UNIFORMS	425.00
05/02/2014	ZORICH, EDWARD	UNIFORMS	1,000.00

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Total 05/02/2014:			274,795.23
05/03/2014			
05/03/2014	CHICAGO BANDITS PRO FASTPITCH	PROGRAM SUPPLIES	694.00
05/03/2014	CHICAGOLAND CIRCULATION	PRINTING SERVICES	1,804.00
05/03/2014	DUPAGE COUNTY DIVISION OF	PROGRAM SUPPLIES	100.00
05/03/2014	KANE COUNTY COUGARS	PROGRAM SUPPLIES	869.50
Total 05/03/2014:			3,467.50
05/08/2014			
05/08/2014	BALSITIS, KEN	FALL/WNTR/SPRG PROGRAM REV	30.00-
05/08/2014	STONE, STEVE	CAPITAL OUTLAY	1,000.00-
Total 05/08/2014:			1,030.00-
05/09/2014			
05/09/2014	BALSITIS, KEN	FALL/WNTR/SPRG PROGRAM REV	30.00
05/09/2014	BMO HARRIS MASTERCARD	TRAINING & CONFERENCES	21,913.96
05/09/2014	CONE, STEVE	CAPITAL OUTLAY	1,000.00
05/09/2014	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	675.00
Total 05/09/2014:			23,618.96
05/12/2014			
05/12/2014	A PLUS VACUUM	BUILDING MAINT SUPPLIES	6.99
05/12/2014	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	170.00
05/12/2014	ALL BRITE GLASS & MIRROR CO	NON-CAPITAL OUTLAY	18,407.00
05/12/2014	ALL STAR SPORTS INSTRUCTION	OTHER CONTRACTUAL SERVICES	1,591.00
05/12/2014	AMERICANEAGLE.COM INC.	OTHER CONTRACTUAL SERVICES	75.00
05/12/2014	ANGEL ASSOCIATES	P&Z DEPOSIT: MISCELLANEOUS	324.61
05/12/2014	AREA WIDE REALTY/LEBBING	UTILITY CASH CLEARING	21.23
05/12/2014	AT&T	TELEPHONE	720.52
05/12/2014	AYRES ASSOCIATES INC	ENGINEERING SERVICES	19,870.00
05/12/2014	BAXTER & WOODMAN INC	ENGINEERING SERVICES	969.69

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05/12/2014	BERKHEIMER CO INC, GW	BUILDING MAINT SUPPLIES	94.80
05/12/2014	BEST QUALITY CLEANING INC	OTHER CONTRACTUAL SERVICES	7,190.00
05/12/2014	BIG TUNA MARKETING	PRINTING SERVICES	89.00
05/12/2014	BI-STATE BUSINESS SOLUTIONS	OFFICE SUPPLIES	223.95
05/12/2014	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	229.56
05/12/2014	CASE LOTS INC	JANITORIAL SUPPLIES	2,383.90
05/12/2014	CASTLE CHEVROLET	MOTOR VEHICLE PARTS & ACCESS	97.75
05/12/2014	CCH SERVICES	UTILITY CASH CLEARING	56.35
05/12/2014	CERIDIAN	EMPLOYEE HEALTH INS. DED.	150.00
05/12/2014	CHICAGO PARTS & SOUND LLC	MOTOR VEHICLE PARTS & ACCESS	182.18
05/12/2014	CHOOSE DUPAGE	ECONOMIC DEVELOPMENT COMM	400.00
05/12/2014	CINTAS CORPORATION #344	SHOP SERVICES	99.74
05/12/2014	CITY CLUB OF CHICAGO	TRAINING & CONFERENCES	45.00
05/12/2014	COLLINS, KAREN	ADMINISTRATIVE ADJUDICATION	35.00
05/12/2014	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	6.35
05/12/2014	COMCAST PHONE LLC	TELEPHONE	7,522.10
05/12/2014	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	4,656.30
05/12/2014	CONSTANT CONTACT	OTHER CONTRACTUAL SERVICES	252.00
05/12/2014	CONSTELLATION	UTILITY - ELECTRIC	13,549.38
05/12/2014	COUNTY COURT REPORTERS INC	PLANNING & ZONING COMMISSION	348.00
05/12/2014	COVERTRACK GROUP INC	OTHER SUPPLIES	600.00
05/12/2014	CREEKSIDE PRINTING	PRINTING SERVICES	4,665.00
05/12/2014	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	229.00
05/12/2014	DEARBORN NATIONAL LIFE	EMPLOYEE BENEFITS	847.16
05/12/2014	DELL MARKETING LP	OTHER CONTRACTUAL SERVICES	195.98
05/12/2014	DEPENDABLE BUSINESS FORMS	PRINTING SERVICES	65.00
05/12/2014	DEUTSCH LEVY & ENGEL	ENGINEERING SERVICES	30.00
05/12/2014	DU-COMM	DUCOMM	93,639.25
05/12/2014	DUPAGE COUNTY ANIMAL CONTROL	ANIMAL HOSPITAL EXPENSE	65.00
05/12/2014	DUPAGE COUNTY HEALTH	PROGRAM SUPPLIES	540.00
05/12/2014	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	75.00
05/12/2014	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	33.00
05/12/2014	DUPAGE MAYORS & MANAGERS CON	TRAINING & CONFERENCES	284.00
05/12/2014	DUPAGE SECURITY SOLUTIONS INC	PLAYGROUND EQUIPMENT PARTS	143.76
05/12/2014	EMERGENCY TELEPHONE SYSTEM	OTHER CONTRACTUAL SERVICES	6,193.65
05/12/2014	EQUIFAX INFORMATION SVCS LLC	OTHER CONTRACTUAL SERVICES	30.30

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05/12/2014	FIRST COMMUNICATIONS	TELEPHONE	408.65
05/12/2014	FOSTER COACH SALES INC	MOTOR VEHICLE PARTS & ACCESS	25.14
05/12/2014	FREW,STUART	CNW PARKING PERMITS	82.50
05/12/2014	GARDINER KOCH WEISBERG	LEGAL SERVICES	613.02
05/12/2014	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	57.69
05/12/2014	GENOVISE, F	UTILITY CASH CLEARING	91.47
05/12/2014	GFC LEASING	OTHER CONTRACTUAL SERVICES	285.00
05/12/2014	GLOBAL EMERGENCY PRODUCTS IN	MOTOR VEHICLE PARTS & ACCESS	156.37
05/12/2014	GOODWILL REALTY/BARR	UTILITY CASH CLEARING	56.35
05/12/2014	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	44.96
05/12/2014	GRILL, PATRICK	TELEPHONE	49.98
05/12/2014	HARVIN REAL ESTATE LLC	UTILITY CASH CLEARING	220.00
05/12/2014	HD SUPPLY WATERWORKS	CAPITAL OUTLAY	19,890.00
05/12/2014	HUNT PROPERTIES	UTILITY CASH CLEARING	219.71
05/12/2014	HURLEY, TERESA	OTHER CONTRACTUAL SERVICES	1,525.00
05/12/2014	ICMA	DUES & PUBLICATIONS	1,179.82
05/12/2014	IH2 PROPERTY ILLINOIS LP	UTILITY CASH CLEARING	8.16
05/12/2014	ILLINOIS FIRE & SAFETY COMPANY	OTHER CONTRACTUAL SERVICES	128.42
05/12/2014	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	101.00
05/12/2014	INSIGHT PUBLIC SECTOR	CAPITAL OUTLAY	272.06
05/12/2014	INTERSTATE BATTERY SYSTEMS	MOTOR VEHICLE PARTS & ACCESS	213.30
05/12/2014	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	411.00
05/12/2014	KEEHNER JR, RICHARD D	OTHER CONTRACTUAL SERVICES	75.89
05/12/2014	KEELEY, PATRICIA	UTILITY CASH CLEARING	62.19
05/12/2014	KIRBY & ASSOCIATES, EDWARD R	FIRE & POLICE COMMISSION	185.00
05/12/2014	KRUPICZOWICZ, JAMES	TRAINING & CONFERENCES	116.39
05/12/2014	LEADSONLINE LLC	OTHER CONTRACTUAL SERVICES	2,848.00
05/12/2014	LOU'S GLOVES INC	OTHER CONTRACTUAL SERVICES	74.00
05/12/2014	LOVE, TREYVON D	ADMINISTRATIVE TOWING FEES	500.00
05/12/2014	MAGALLANES, LAWRENCE	TELEPHONE	49.98
05/12/2014	MAILFINANCE	RENTAL OF EQUIPMENT	682.08
05/12/2014	MARCOTT ENTERPRISES INC	STONE	4,208.94
05/12/2014	MARCUS, CAROL	HISTORIC PRESERVATION COMM	1,029.70
05/12/2014	MARTINEZ/ FIVE TEN ILLINOIS	UTILITY CASH CLEARING	50.33
05/12/2014	MAYER SCHOOL OF IRISH DANCE	BUILDING PERMITS	75.00
05/12/2014	MBS IDENTIFICATION INC	OFFICE SUPPLIES	190.00

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05/12/2014	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
05/12/2014	MCMANAMON, MICHELLE	ADMINISTRATIVE TOWING FEES	500.00
05/12/2014	MIDLAND PLUMBING & SEWER	ESCROW: P. W. PROJECTS	1,200.00
05/12/2014	MOJICA, MALINDA	FALL/WNTR/SPRG PROGRAM REV	15.00
05/12/2014	MORPHOTRAK INC	OTHER CONTRACTUAL SERVICES	5,118.00
05/12/2014	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	727.24
05/12/2014	NATIONAL PEN CORPORATION	OFFICE SUPPLIES	76.08
05/12/2014	NICOR GAS	UTILITY - GAS	12,886.99
05/12/2014	NOORLAG, RICHARD	OTHER SUPPLIES	21.97
05/12/2014	NORTHERN ILLINOIS POLICE ALARM	OTHER CONTRACTUAL SERVICES	4,505.00
05/12/2014	OLIVE STREET DESIGN	PRINTING SERVICES	110.00
05/12/2014	PADDOCK PUBLICATIONS	P&Z DEPOSIT: MISCELLANEOUS	92.00
05/12/2014	PAGAN, JOSE	TRAINING & CONFERENCES	75.00
05/12/2014	PARAMEDIC BILLING SERVICES	OTHER CONTRACTUAL SERVICES	1,563.10
05/12/2014	PITNEY BOWES	POSTAGE	300.00
05/12/2014	PRESTIGE AUTO DETAILING	OTHER CONTRACTUAL SERVICES	40.00
05/12/2014	PRO SAFETY INC	OTHER SUPPLIES	900.90
05/12/2014	QUICKSCORES LLC	OTHER CONTRACTUAL SERVICES	108.00
05/12/2014	QUILL CORPORATION	OFFICE SUPPLIES	888.80
05/12/2014	RACANELLI, GINA M	MILEAGE REIMBURSEMENT	47.04
05/12/2014	REAL VALUATION GROUP LLC	OTHER CONTRACTUAL SERVICES	5,500.00
05/12/2014	RK GRAPHICS	OTHER SUPPLIES	1,700.00
05/12/2014	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	267.40
05/12/2014	ROBINSON ENGINEERING	ENGINEERING SERVICES	16,545.00
05/12/2014	RODRIGUEZ, JORGE	UTILITY CASH CLEARING	6.23
05/12/2014	ROTO ROOTER	ESCROW: P. W. PROJECTS	1,200.00
05/12/2014	RUDYK, MICHAELYN	MILEAGE REIMBURSEMENT	9.52
05/12/2014	RUSH TRUCK CENTERS OF ILLINOIS	MOTOR VEHICLE PARTS & ACCESS	136.36
05/12/2014	SCHWEPPE	PROGRAM SUPPLIES	149.99
05/12/2014	SIR SPEEDY PRINTING	OFFICE SUPPLIES	791.20
05/12/2014	SMOLEK, ANDREA	UTILITY CASH CLEARING	25.46
05/12/2014	SRP SUB LLC	UTILITY CASH CLEARING	16.76
05/12/2014	STAPLES ADVANTAGE	OFFICE SUPPLIES	138.77
05/12/2014	STATE FIRE MARSHAL	CONTINGENCY	700.00
05/12/2014	TERMINAL SUPPLY CO	MOTOR VEHICLE PARTS & ACCESS	19.88
05/12/2014	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	112.81

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05/12/2014	TNT LANDSCAPE CONSTRUCTION	OTHER CONTRACTUAL SERVICES	5,621.00
05/12/2014	US BANK	OTHER CONTRACTUAL SERVICES	1,350.00
05/12/2014	V3 COMPANIES OF ILLINOIS	P&Z DEPOSIT: MISCELLANEOUS	1,659.32
05/12/2014	VEHICLE LIGHTING SOLUTIONS	OTHER CONTRACTUAL SERVICES	545.17
05/12/2014	VERIZON WIRELESS	MAINT OF RADIO EQUIPMENT	760.46
05/12/2014	VILLA PARK ACE HARDWARE	MOTOR VEHICLE PARTS & ACCESS	75.55
05/12/2014	VILLA PARK OFFICE EQUIPMENT	CAPITAL OUTLAY	1,306.00
05/12/2014	VOORHEES ASSOCIATES LLC	OTHER CONTRACTUAL SERVICES	5,250.00
05/12/2014	WALMART COMMUNITY	PROGRAM SUPPLIES	3,564.08
05/12/2014	WENTWORTH TIRE SERVICE	MOTOR VEHICLE PARTS & ACCESS	321.99
05/12/2014	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	237.76
05/12/2014	WIECHERT REALTORS KINGSLAND P	UTILITY CASH CLEARING	50.74
05/12/2014	WILLIAMS ARCHITECTS	ENGINEERING SERVICES	222.23
05/12/2014	YAMADA, GRACE	UTILITY CASH CLEARING	30.00
05/12/2014	YORK CENTER PARK DISTRICT	PROGRAM SUPPLIES	88.00
Total 05/12/2014:			302,367.40
05/16/2014			
05/16/2014	DIRECTOR ILLINOIS STATE POLICE	I S P SEIZURES	280.00
05/16/2014	GOLA, GREG	OFFICE SUPPLIES	178.18
05/16/2014	THIRD MILLENNIUM ASSOCIATES	PRINTING SERVICES	5,046.35
05/16/2014	VILLA PARK PUBLIC LIBRARY	VP LIBRARY BUSINESS CHECKING	100,000.00
Total 05/16/2014:			105,504.53
05/26/2014			
05/26/2014	3D DESIGN STUDIO LLC	ENGINEERING SERVICES	2,660.88
05/26/2014	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	270.00
05/26/2014	ACME TRUCK BRAKE	MOTOR VEHICLE PARTS & ACCESS	110.24
05/26/2014	ALL STAR SPORTS INSTRUCTION	OTHER CONTRACTUAL SERVICES	2,937.00
05/26/2014	ALLEN JR, WALTER	ENGINEERING SERVICES	1,500.00
05/26/2014	AWARD EMBLEM MFG CO INC	UNIFORMS	113.00
05/26/2014	BAXTER & WOODMAN INC	ENGINEERING SERVICES	296.39
05/26/2014	BEST QUALITY CLEANING INC	OTHER CONTRACTUAL SERVICES	3,595.00
05/26/2014	BOETTGER, RON	INSURANCE CLAIM LOSSES	335.00

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05/26/2014	BRECHIN, JOHN H	LEGAL SERVICES	486.00
05/26/2014	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	4,763.50
05/26/2014	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	196.25
05/26/2014	CARTE GRAPH SYSTEMS INC	OTHER CONTRACTUAL SERVICES	6,048.00
05/26/2014	CASALE, JENNIFER	MILEAGE REIMBURSEMENT	10.64
05/26/2014	CASALE, JENNY	MILEAGE REIMBURSEMENT	24.08
05/26/2014	CASE LOTS INC	BUILDING MAINT SUPPLIES	2,615.80
05/26/2014	CERMAK, RICHARD	TELEPHONE	49.98
05/26/2014	CLARK BAIRD SMITH LLP	LEGAL SERVICES	885.00
05/26/2014	CLARK DIETZ INC	ENGINEERING SERVICES	7,650.00
05/26/2014	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	104.85
05/26/2014	CONSERVATION FOUNDATION,THE	DUES & PUBLICATIONS	250.00
05/26/2014	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	4,685.29
05/26/2014	DARLEY & CO, WS	NON-CAPITAL OUTLAY	3,651.96
05/26/2014	DEARBORN NATIONAL LIFE	EMPLOYEE BENEFITS	847.16
05/26/2014	DEEVEY, ROBERT	POST RETIREMENT BENEFITS	125.00
05/26/2014	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	12,592.99
05/26/2014	DRIVE TRAIN SVC&COMPONENTS IN	MOTOR VEHICLE PARTS & ACCESS	762.12
05/26/2014	DU-COMM	DUCOMM	16,925.75
05/26/2014	DUMEG	OTHER CONTRACTUAL SERVICES	19,240.00
05/26/2014	DUPAGE CO TREASURER DEPT	OTHER CONTRACTUAL SERVICES	250.00
05/26/2014	DUPAGE CONVENTION & VISITORS	DUES & PUBLICATIONS	5,000.00
05/26/2014	DUPAGE WATER COMMISSION	PURCHASE OF WATER	193,254.67
05/26/2014	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
05/26/2014	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	180.00
05/26/2014	ELMHURST MEMORIAL GUIDANCE	EMPLOYEE BENEFITS	1,270.75
05/26/2014	ERNIE'S TOWING SERVICE	OTHER CONTRACTUAL SERVICES	560.00
05/26/2014	FIOLA, JANICE	TELEPHONE	49.98
05/26/2014	FIORE NURSERY & LANDSCAPE	OTHER CONTRACTUAL SERVICES	1,667.00
05/26/2014	FIRE SERVICE INC	MOTOR VEHICLE PARTS & ACCESS	205.74
05/26/2014	FOREIGN FIRE INSURANCE BOARD	PLANNING & ZONING COMMISSION	95.97
05/26/2014	FUN EXPRESS	PROGRAM SUPPLIES	27.35
05/26/2014	GILLILAND, CHRIS	TRAINING & CONFERENCES	156.90
05/26/2014	GLENROCK COMPANY, THE	GENERAL EQUIPMENT PARTS	267.70
05/26/2014	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	169.46
05/26/2014	GRAYBAR FINANCIAL SERVICES	TELEPHONE	234.81

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05/26/2014	GRILL, PATRICK	TELEPHONE	49.98
05/26/2014	GRUMBOS PLUMBING INC, JIM	OTHER CONTRACTUAL SERVICES	950.00
05/26/2014	HAGG PRESS INC	PRINTING	4,577.82
05/26/2014	HAUNTED TRAILS	PROGRAM SUPPLIES	230.00
05/26/2014	HD SUPPLY WATERWORKS	CAPITAL OUTLAY	21,250.50
05/26/2014	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	216,045.61
05/26/2014	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
05/26/2014	HIGHWAY SALES	GENERAL EQUIPMENT PARTS	88.00
05/26/2014	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	372.78
05/26/2014	IACE	TRAINING & CONFERENCES	35.00
05/26/2014	ICE MOUNTAIN	OFFICE SUPPLIES	52.10
05/26/2014	IL DEPT OF PUBLIC HEALTH	OTHER CONTRACTUAL SERVICES	75.00
05/26/2014	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT COSTS	2,222.00
05/26/2014	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	570.00
05/26/2014	ILLINOIS STATE POLICE	OTHER CONTRACTUAL SERVICES	500.00
05/26/2014	INLAND BANK	OTHER CONTRACTUAL SERVICES	26.55
05/26/2014	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	6,466.04
05/26/2014	INTERGOVERNMENTAL RISK	OTHER INSURANCE	1,843.62
05/26/2014	INTERSTATE BATTERY SYSTEMS	MOTOR VEHICLE PARTS & ACCESS	357.90
05/26/2014	J & L UNIFORMS INC	100TH ANNIVERSARY COMMISSION	461.00
05/26/2014	JESSEN, DENNIS	TELEPHONE	49.98
05/26/2014	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	8.25
05/26/2014	KNUDTSON, MIKE	CAPITAL OUTLAY	1,000.00
05/26/2014	KONECRANES INC	OTHER CONTRACTUAL SERVICES	425.00
05/26/2014	KOPEC, RICHARD	CAPITAL OUTLAY	1,000.00
05/26/2014	LAWSON PRODUCTS INC	MOTOR VEHICLE PARTS & ACCESS	629.54
05/26/2014	LEXIPOL LLC	OTHER CONTRACTUAL SERVICES	2,850.00
05/26/2014	MARTIN IMPLEMENT SALES INC	MOTOR VEHICLE PARTS & ACCESS	316.04
05/26/2014	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
05/26/2014	MIDLAND PLUMBING	ESCROW: P. W. PROJECTS	1,200.00
05/26/2014	NEW ALBERTSONS INC	PROGRAM SUPPLIES	127.87
05/26/2014	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	125.00
05/26/2014	OFFICEMAX CONTRACT INC	OTHER SUPPLIES	156.93
05/26/2014	OLIVE STREET DESIGN	PRINTING SERVICES	70.00
05/26/2014	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	14,133.00
05/26/2014	PATSON INC	MOTOR VEHICLE PARTS & ACCESS	630.77

Check Issue Date	Payee	Invoice GL Account Title	Amount
05/26/2014	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE	135.00
05/26/2014	PRO SAFETY INC	OTHER SUPPLIES	1,056.00
05/26/2014	RK GRAPHICS	OTHER SUPPLIES	195.00
05/26/2014	ROBERTS, DEBORAH	LEGAL SERVICES	1,000.00
05/26/2014	ROESCH CHRYSLER, LARRY	MOTOR VEHICLE PARTS & ACCESS	138.08
05/26/2014	ROESCH FORD	MOTOR VEHICLE PARTS & ACCESS	938.50
05/26/2014	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	107,102.75
05/26/2014	SCOTTISH PLUMBER, THE	ESCROW: P. W. PROJECTS	1,200.00
05/26/2014	SERVICE SPRING CO	MOTOR VEHICLE PARTS & ACCESS	119.03
05/26/2014	SEWER EQUIPMENT CO OF AMERICA	MOTOR VEHICLE PARTS & ACCESS	215.47
05/26/2014	SHAW MEDIA	LEGAL NOTICES	509.16
05/26/2014	SIGN A RAMA	OTHER CONTRACTUAL SERVICES	1,104.00
05/26/2014	SIR SPEEDY PRINTING	OFFICE SUPPLIES	122.54
05/26/2014	SMITH & FULLER	LEGAL SERVICES-POLICE	3,260.25
05/26/2014	SOIL & MATERIAL CONSULTANTS	ENGINEERING SERVICES	2,215.00
05/26/2014	SPECIALTY BILLING	OTHER CONTRACTUAL SERVICES	231.90
05/26/2014	SPRINT SOLUTIONS INC	TELEPHONE	295.20
05/26/2014	STANLEY CONSULTANTS INC	ENGINEERING SERVICES	1,234.42
05/26/2014	STAPLES ADVANTAGE	PHOTO MATERIALS & SUPPLIES	178.45
05/26/2014	SUBURBAN DRIVE LINE CO	OTHER CONTRACTUAL SERVICES	60.00
05/26/2014	TERMINAL SUPPLY CO	MOTOR VEHICLE PARTS & ACCESS	185.18
05/26/2014	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	55.98
05/26/2014	THOMPSON RENTAL STATION INC	GENERAL EQUIPMENT PARTS	1,079.16
05/26/2014	TINLEY ICE COMPANY	PROGRAM SUPPLIES	200.00
05/26/2014	TNT LANDSCAPE CONSTRUCTION	OTHER CONTRACTUAL SERVICES	13,578.00
05/26/2014	TRAFFIC CONTROL CORPORATION	OTHER CONTRACTUAL SERVICES	8,470.00
05/26/2014	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	342.15
05/26/2014	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
05/26/2014	VILLA PARK ACE HARDWARE	BUILDING MAINT SUPPLIES	31.80
05/26/2014	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,521.90
05/26/2014	WENTWORTH TIRE SERVICE	MOTOR VEHICLE PARTS & ACCESS	73.94
05/26/2014	WEST SUBURBAN OFFICE PRODUCT	PROGRAM SUPPLIES	109.94
Total 05/26/2014:			<u>724,477.29</u>

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05/30/2014			
05/30/2014	VPPD	TRAINING & CONFERENCES	213.84
Total 05/30/2014:			213.84
06/06/2014			
06/06/2014	CREEKSIDE PRINTING	PRINTING SERVICES	1,399.16
06/06/2014	HUSSAIN,SHAKIR	ESCROW: P. W. PROJECTS	2,400.00
06/06/2014	VP FINANCE DEPARTMENT	OFFICE SUPPLIES	132.46
Total 06/06/2014:			3,931.62
06/08/2014			
06/08/2014	MOSCATELLO, A	UTILITY CASH CLEARING	32.87-
Total 06/08/2014:			32.87-
06/09/2014			
06/09/2014	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	75.00
06/09/2014	AA AUTO GLASS	INSURANCE CLAIM LOSSES	242.00
06/09/2014	ACCURATE TANK CONSTRUCTION	ASPHALT MIX	32,465.00
06/09/2014	ALEXANDER CHEMICAL CORP	CHEMICALS	288.00
06/09/2014	ALLEN JR, WALTER	ENGINEERING SERVICES	525.00
06/09/2014	ARENDS HOGAN WALKER LLC	GENERAL EQUIPMENT PARTS	559.89
06/09/2014	ASTROBLAST INC	MOTOR VEHICLE PARTS & ACCESS	195.00
06/09/2014	AULT, ANNA	OTHER CONTRACTUAL SERVICES	120.00
06/09/2014	AUTO KOOL SYSTEMS	OTHER CONTRACTUAL SERVICES	125.00
06/09/2014	AYD CORPORATION, 1ST	OTHER SUPPLIES	224.02
06/09/2014	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	6,868.00
06/09/2014	BAXTER & WOODMAN INC	ENGINEERING SERVICES	1,962.50
06/09/2014	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	380.00
06/09/2014	BEAVERS, MALLORY	FALL/WNTR/SPRG PROGRAM REV	765.00
06/09/2014	BEST QUALITY CLEANING INC	OTHER CONTRACTUAL SERVICES	3,595.00
06/09/2014	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	5,285.66
06/09/2014	CARCARE COLLISION CENTERS	DUI TECHNOLOGY EXPENDITURES	589.18
06/09/2014	CARMAN, MEG	PROGRAM SUPPLIES	75.00

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06/09/2014	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	138.58
06/09/2014	CASE LOTS INC	JANITORIAL SUPPLIES	1,009.80
06/09/2014	CINTAS CORPORATION #344	OTHER SUPPLIES	199.48
06/09/2014	CJC AUTO PARTS & TIRES	MOTOR VEHICLE PARTS & ACCESS	323.55
06/09/2014	COMCAST PHONE LLC	TELEPHONE	7,795.77
06/09/2014	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	3,943.95
06/09/2014	CONSTELLATION	UTILITY - ELECTRIC	12,609.14
06/09/2014	CYLINDERS INC	MOTOR VEHICLE PARTS & ACCESS	395.50
06/09/2014	DARLEY & CO, WS	NON-CAPITAL OUTLAY	1,200.98
06/09/2014	DEEKE, JEFF	DUES & PUBLICATIONS	285.00
06/09/2014	DEUTSCH LEVY & ENGEL	ENGINEERING SERVICES	285.00
06/09/2014	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	250.00
06/09/2014	DUPAGE COUNTY ANIMAL CONTROL	ANIMAL HOSPITAL EXPENSE	95.00
06/09/2014	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	75.00
06/09/2014	DZIAK, JACQUIE	SUMMERFEST COMMISSION	300.00
06/09/2014	EDMONDSON, JOHN	SUMMERFEST COMMISSION	750.00
06/09/2014	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	25.00
06/09/2014	ENVIRO-TEST INC	LABORATORY TESTING	210.00
06/09/2014	FIOLA, JAN	TRAINING & CONFERENCES	614.01
06/09/2014	FIRE ENGINEERING	DUES & PUBLICATIONS	21.00
06/09/2014	FIRST COMMUNICATIONS	TELEPHONE	408.69
06/09/2014	FIRST STUDENT INC.	TRANSPORTATION	160.20
06/09/2014	FLOW TECHNICS	CAPITAL OUTLAY	19,062.25
06/09/2014	FOLGERS FLAG & DECORATING INC	100TH ANNIVERSARY COMMISSION	3,229.15
06/09/2014	FUN ONES, THE	SUMMERFEST COMMISSION	9,755.00
06/09/2014	GARDINER KOCH WEISBERG	LEGAL SERVICES	2,861.00
06/09/2014	GLENROCK COMPANY, THE	GROUNDS SUPPLIES	599.20
06/09/2014	GLOBAL EMERGENCY PRODUCTS IN	MOTOR VEHICLE PARTS & ACCESS	412.15
06/09/2014	GORDON FLESCH COMPANY INC	PRINTING SERVICES	7,041.79
06/09/2014	GRAPHIC ARTS SERVICES	PRINTING	322.00
06/09/2014	GROVE & ASSOCIATES REPORTING	P&Z DEPOSIT: MISCELLANEOUS	375.25
06/09/2014	HD SUPPLY WATERWORKS	WATER METERS	738.00
06/09/2014	HEINEMANN, GORDON	CAPITAL OUTLAY	1,000.00
06/09/2014	HOLY COW SPORTS INC	RESALE ITEMS	8,076.50
06/09/2014	HOVING PIT STOP	RENTAL OF EQUIPMENT	70.57
06/09/2014	ILLINI POWER PRODUCTS CO	OTHER CONTRACTUAL SERVICES	528.86

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06/09/2014	ILLINOIS ENVIRONMENTAL	IEPA LOAN REPAYMENTS	13,175.25
06/09/2014	INTERSTATE BATTERY SYSTEMS	MOTOR VEHICLE PARTS & ACCESS	110.00
06/09/2014	IOZZO PLUMBING, VITO	ESCROW: P. W. PROJECTS	1,200.00
06/09/2014	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	165.00
06/09/2014	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	165.00
06/09/2014	KEEHNER JR, RICHARD D	OTHER CONTRACTUAL SERVICES	75.89
06/09/2014	KIWANIS CLUB OF VILLA PARK	DUES & PUBLICATIONS	135.00
06/09/2014	KONICA MINOLTA BUSINESS	OTHER CONTRACTUAL SERVICES	241.78
06/09/2014	KRAMES STAYWELL LLC	PROGRAM SUPPLIES	823.48
06/09/2014	LABARBERA, DONNA	PROGRAM SUPPLIES	225.00
06/09/2014	LANER MUCHIN LTD	LEGAL SERVICES	250.00
06/09/2014	LAVERE, FRANK	ESCROW: P. W. PROJECTS	1,200.00
06/09/2014	LEWIS PAPER	OFFICE SUPPLIES	142.50
06/09/2014	LONG VANS	OTHER CONTRACTUAL SERVICES	137.00
06/09/2014	LONG, JANA	PROGRAM SUPPLIES	375.00
06/09/2014	MAGALLANES, LAWRENCE	TELEPHONE	49.98
06/09/2014	MARCOTT ENTERPRISES INC	STONE	824.83
06/09/2014	MCMASTER CARR	OTHER SUPPLIES	767.11
06/09/2014	MIDLAND PLUMBING	INSURANCE CLAIM LOSSES	610.00
06/09/2014	MIDLAND PLUMBING & SEWER	ESCROW: P. W. PROJECTS	1,200.00
06/09/2014	MIDWEST TIME RECORDER	OTHER CONTRACTUAL SERVICES	320.00
06/09/2014	MOHR OIL CO	GAS & DIESEL FUEL	22,980.93
06/09/2014	MOORE MEDICAL LLC	OTHER SUPPLIES	56.67
06/09/2014	MOTION INDUSTRIES INC	GENERAL EQUIPMENT PARTS	277.00
06/09/2014	MUELLER, CAROL	PROGRAM SUPPLIES	175.00
06/09/2014	MUNICIPAL CLERKS OF DUPAGE CO	DUES & PUBLICATIONS	20.00
06/09/2014	NAPIENTEK, MARGARET	PROGRAM SUPPLIES	125.00
06/09/2014	NICOR GAS	UTILITY - GAS	6,530.71
06/09/2014	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	3,330.00
06/09/2014	NORTHERN ILLINOIS POLICE ALARM	DUES & PUBLICATIONS	125.00
06/09/2014	OFFICEMAX CONTRACT INC	OTHER SUPPLIES	209.98
06/09/2014	OLIVE STREET DESIGN	OFFICE SUPPLIES	105.00
06/09/2014	PARAMEDIC BILLING SERVICES	OTHER CONTRACTUAL SERVICES	1,656.16
06/09/2014	PDC LABORATORIES INC	LABORATORY TESTING	237.50
06/09/2014	POSTMASTER	POSTAGE	405.00
06/09/2014	PRESTIGE AUTO DETAILING	OTHER CONTRACTUAL SERVICES	75.00

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06/09/2014	PRIME TIME PROMOTIONS	SUMMERFEST COMMISSION	2,075.00
06/09/2014	PUBLIC SAFETY DIRECT INC	DUI TECHNOLOGY EXPENDITURES	6,752.38
06/09/2014	RADON DETECTION SPECIALISTS	OTHER CONTRACTUAL SERVICES	1,140.00
06/09/2014	RC SYSTEMS INC	OTHER CONTRACTUAL SERVICES	250.00
06/09/2014	RJN GROUP INC	ENGINEERING SERVICES	1,492.50
06/09/2014	ROESCH FORD	MOTOR VEHICLE PARTS & ACCESS	187.15
06/09/2014	ROMEOVILLE, VILLAGE OF	TRAINING & CONFERENCES	940.00
06/09/2014	RUDYK, JACK	PROGRAM SUPPLIES	63.38
06/09/2014	RUSS' PLUMBING	OTHER CONTRACTUAL SERVICES	400.00
06/09/2014	SABATINO, STEVE	SUMMERFEST COMMISSION	400.00
06/09/2014	SALERNO, RICHARD	TELEPHONE	99.96
06/09/2014	SCHARDT, KYLE	SUMMERFEST COMMISSION	300.00
06/09/2014	SCHROEDER TRUCKING INC	GAS & DIESEL FUEL	385.00
06/09/2014	SCHROEDER'S ACE HARDWARE	OTHER SUPPLIES	15.96
06/09/2014	SHERLOCK, DIANE	COMMUNITY PRIDE COMMISSION	172.51
06/09/2014	SHERWIN-WILLIAMS COMPANY	GENERAL EQUIPMENT PARTS	71.06
06/09/2014	SIMMS, KELLY	PROGRAM SUPPLIES	100.00
06/09/2014	SIR SPEEDY PRINTING	OFFICE SUPPLIES	208.22
06/09/2014	SMARTY PANTS WORLD LLC	OTHER CONTRACTUAL SERVICES	249.50
06/09/2014	STASCH, AL	CABLE TV COMMISSION	99.09
06/09/2014	STOMPOR, LOUISE	SUMMERFEST COMMISSION	200.00
06/09/2014	T & K TOOL SALES	MOTOR VEHICLE PARTS & ACCESS	57.00
06/09/2014	TAXI & FLASH CAB,303	SENIOR CITIZEN CAB SUBSIDY	759.80
06/09/2014	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	38.40
06/09/2014	THIRD MILLENNIUM ASSOCIATES	PRINTING SERVICES	3,198.01
06/09/2014	TRI-R SYSTEMS INC	OTHER CONTRACTUAL SERVICES	3,875.00
06/09/2014	TWIN ELECTRICAL SERVICE	INSURANCE CLAIM LOSSES	7,470.00
06/09/2014	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	150.00
06/09/2014	UNIVAR USA INC	CHEMICALS	1,735.85
06/09/2014	USA BLUEBOOK	OTHER SUPPLIES	917.51
06/09/2014	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	4,070.29
06/09/2014	VERIZON WIRELESS	TELEPHONE	2,084.74
06/09/2014	VILLA PARK ACE HARDWARE	OTHER SUPPLIES	72.69
06/09/2014	VILLA PARK VFW 2801	OTHER CONTRACTUAL SERVICES	2,500.00
06/09/2014	WALMART COMMUNITY	PROGRAM SUPPLIES	3,227.51
06/09/2014	WENTWORTH TIRE SERVICE	MOTOR VEHICLE PARTS & ACCESS	507.45

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06/09/2014	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	165.00
06/09/2014	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	241.69
06/09/2014	WESTMORE SUPPLY CO	CONCRETE - REDI MIX	1,761.25
06/09/2014	WHEATLAND TITLE GUARANTY CO	ENGINEERING SERVICES	60.00
06/09/2014	WHITE WAY SIGN & MAINTENANCE	OTHER CONTRACTUAL SERVICES	472.05
06/09/2014	WIERSUM, BENJAMIN R	SUMMERFEST COMMISSION	2,395.00
06/09/2014	WILLOWBROOK HIGH SCHOOL	OTHER CONTRACTUAL SERVICES	600.00
06/09/2014	YOUNG, JASON	TELEPHONE	49.98
Total 06/09/2014:			250,019.32
06/13/2014			
06/13/2014	POSTMASTER	POSTAGE	5,000.00
06/13/2014	POSTMASTER	OTHER CONTRACTUAL SERVICES	660.00
06/13/2014	RAKOSNIK, RON	OTHER SUPPLIES	249.68
06/13/2014	UNITED STATES POSTAL SERVICE	POSTAGE	1,020.00
06/13/2014	VILLA PARK SUMMERFEST	ENVIRONMENTAL CONCERNS COMM	100.00
Total 06/13/2014:			7,029.68
06/20/2014			
06/20/2014	DGDB LLC ENTERPRISES	UTILITY CASH CLEARING	32.87
06/20/2014	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	445.45
06/20/2014	POSTMASTER VILLA PARK	OTHER CONTRACTUAL SERVICES	2,092.13
Total 06/20/2014:			2,570.45
06/23/2014			
06/23/2014	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	365.00
06/23/2014	ADDISON ENGRAVING INC	PLANNING & ZONING COMMISSION	24.65
06/23/2014	ALL BRITE GLASS & MIRROR CO	CAPITAL OUTLAY	14,900.00
06/23/2014	ALLEN JR, WALTER	OTHER CONTRACTUAL SERVICES	500.00
06/23/2014	AMERICAN TRAFFIC SAFETY	STREET SIGN MATERIALS	1,657.99
06/23/2014	ARMSTRONG MEDICAL INDUSTRIES	PROGRAM SUPPLIES	108.00
06/23/2014	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	3,212.00
06/23/2014	BARTH, ANGELINE	OTHER SUPPLIES	31.95

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06/23/2014	BAXTER & WOODMAN INC	ENGINEERING SERVICES	7,903.95
06/23/2014	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	1,545.00
06/23/2014	BENNETT,ROSEMARIE	UTILITY CASH CLEARING	100.00
06/23/2014	BEST QUALITY CLEANING INC	OTHER CONTRACTUAL SERVICES	3,595.00
06/23/2014	BMI	SUMMERFEST COMMISSION	562.00
06/23/2014	BRECHIN, JOHN H	LEGAL SERVICES	630.00
06/23/2014	CAMPOS, DENNIS	GAS & DIESEL FUEL	45.12
06/23/2014	CDW GOVERNMENT INC	OTHER SUPPLIES	655.94
06/23/2014	CERMAK, RICHARD	TELEPHONE	49.98
06/23/2014	CFA SOFTWARE INC	OTHER CONTRACTUAL SERVICES	1,595.00
06/23/2014	CIVIC SYSTEMS LLC	OTHER CONTRACTUAL SERVICES	15,000.00
06/23/2014	CIVILTECH ENGINEERING INC	ENGINEERING SERVICES	7,214.12
06/23/2014	CJC AUTO PARTS & TIRES	MOTOR VEHICLE PARTS & ACCESS	137.00
06/23/2014	CLASSIC GROUP, THE	PROGRAM SUPPLIES	89.50
06/23/2014	CLOSED CIRCUIT INNOVATIONS	OTHER CONTRACTUAL SERVICES	2,100.00
06/23/2014	CUNNINGHAM, JIM	UTILITY CASH CLEARING	47.84
06/23/2014	DARLEY & CO, WS	OTHER CONTRACTUAL SERVICES	632.52
06/23/2014	DAWSON, BARB	SWIM TEAM	109.00
06/23/2014	DEEKE, JEFFREY	TELEPHONE	49.98
06/23/2014	DEEVEY, ROBERT	POST RETIREMENT BENEFITS	125.00
06/23/2014	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	12,630.67
06/23/2014	DOMINICK'S PIZZA	PROGRAM SUPPLIES	91.75
06/23/2014	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	75.00
06/23/2014	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	172.00
06/23/2014	DUPAGE MATERIALS CO	ASPHALT MIX	2,956.25
06/23/2014	DUPAGE MAYORS & MANAGERS CON	DUES & PUBLICATIONS	19,450.75
06/23/2014	DUPAGE RIVER\SALT CREEK	DUES & PUBLICATIONS	1,704.00
06/23/2014	DUPAGE WATER COMMISSION	PURCHASE OF WATER	227,014.51
06/23/2014	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
06/23/2014	ENGSTROM, MARIA	SUMMER PROGRAM REVENUE	26.00
06/23/2014	ENVIRO-TEST INC	LABORATORY TESTING	611.00
06/23/2014	ESPINOZA, DAVID	OTHER SUPPLIES	23.37
06/23/2014	FEDEX	OTHER SUPPLIES	6.65
06/23/2014	FUN EXPRESS LLC	PROGRAM SUPPLIES	16.64
06/23/2014	GARDINER KOCH WEISBERG	LEGAL SERVICES	5,213.00
06/23/2014	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	39.13

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06/23/2014	GRILL, PATRICK	TELEPHONE	49.98
06/23/2014	HAGGERTY BUICK	OTHER CONTRACTUAL SERVICES	42,389.62
06/23/2014	HD SUPPLY WATERWORKS	CAPITAL OUTLAY	40,079.39
06/23/2014	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	221,330.45
06/23/2014	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
06/23/2014	HOLY COW SPORTS INC	PROGRAM SUPPLIES	150.40
06/23/2014	IACE	TRAINING & CONFERENCES	35.00
06/23/2014	ICE MOUNTAIN	OFFICE SUPPLIES	68.08
06/23/2014	IFSAP	DUES & PUBLICATIONS	45.00
06/23/2014	IH3 PROPERTIES	UTILITY CASH CLEARING	36.67
06/23/2014	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	404.00
06/23/2014	INTERGOVERNMENTAL RISK	OTHER INSURANCE	160,219.50
06/23/2014	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	300.00
06/23/2014	KIEFER, BRIAN	UTILITY CASH CLEARING	77.81
06/23/2014	KIEFT BROS INC	CAST IRON ITEMS	2,122.58
06/23/2014	KOLODSKE/MILLER	UTILITY CASH CLEARING	25.50
06/23/2014	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	423.80
06/23/2014	KORYNECKY, HOSANNA	SENIOR CITIZENS COMMISSION	200.00
06/23/2014	LAYNE CHRISTENSEN CO	CAPITAL OUTLAY	39,505.00
06/23/2014	LOMBARD PARK DISTRICT	OTHER CONTRACTUAL SERVICES	1,908.00
06/23/2014	MABAS DIVISION XII	DUES & PUBLICATIONS	1,750.00
06/23/2014	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
06/23/2014	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
06/23/2014	MEADE ELECTRIC COMPANY INC	OTHER CONTRACTUAL SERVICES	1,576.00
06/23/2014	MIDLAND PLUMBING	INSURANCE CLAIM LOSSES	290.00
06/23/2014	MIDLAND PLUMBING & SEWER	ESCROW: P. W. PROJECTS	1,200.00
06/23/2014	MUDD, DAN	UTILITY CASH CLEARING	71.32
06/23/2014	NEW ALBERTSONS INC	PROGRAM SUPPLIES	89.61
06/23/2014	NICHOLAS, SUNNY	UTILITY CASH CLEARING	61.25
06/23/2014	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	75.00
06/23/2014	NORTHERN ILLINOIS UNIVERSITY	SALARIES: TEMPORARY	3,360.00
06/23/2014	NORTON & NORTON	OTHER SUPPLIES	258.26
06/23/2014	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	11,372.25
06/23/2014	OSHKOSH CAPITAL	CAPITAL OUTLAY	33,559.95
06/23/2014	PACEY ELECTRICAL &	OTHER CONTRACTUAL SERVICES	630.00
06/23/2014	PADDOCK PUBLICATIONS	PLANNING & ZONING COMMISSION	228.85

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06/23/2014	PANEK, BRIAN	OFFICIATING SERVICES	185.00
06/23/2014	RC SYSTEMS INC	OTHER CONTRACTUAL SERVICES	3,875.00
06/23/2014	RJN GROUP INC	ENGINEERING SERVICES	21,079.60
06/23/2014	ROADSAFE TRAFFIC SYSTEMS	BARRICADES	873.00
06/23/2014	ROMANO, TONY	P&Z DEPOSIT: MISCELLANEOUS	793.70
06/23/2014	ROTARY CLUB OF VILLA PARK	DUES & PUBLICATIONS	2,135.00
06/23/2014	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	107,102.75
06/23/2014	SANTA'S VILLAGE AZOOSMENT PARK	PROGRAM SUPPLIES	890.00
06/23/2014	SCATCHELL, BRENDA	UTILITY CASH CLEARING	10.59
06/23/2014	SCHROEDER ASPHALT SVCS INC	OTHER CONTRACTUAL SERVICES	53,406.91
06/23/2014	SCHWEPPE	PROGRAM SUPPLIES	125.07
06/23/2014	SHAMETI, ARTAN	UTILITY CASH CLEARING	51.19
06/23/2014	SHERWIN-WILLIAMS COMPANY	BUILDING MAINT SUPPLIES	69.18
06/23/2014	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	245.00
06/23/2014	SOPALA, STEPHANIE	FALL/WNTR/SPRG PROGRAM REV	28.00
06/23/2014	SPRINT SOLUTIONS INC	TELEPHONE	800.69
06/23/2014	STAPLETON, STEVE	TRAINING & CONFERENCES	1,000.00
06/23/2014	STAPLETON, STEVEN	TELEPHONE	99.96
06/23/2014	SUBURBAN DRIVE LINE CO	MOTOR VEHICLE PARTS & ACCESS	60.00
06/23/2014	TAXI & FLASH CAB,303	SENIOR CITIZEN CAB SUBSIDY	785.00
06/23/2014	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	39.68
06/23/2014	THYSSENKRUPP ELEVATOR COMPA	OTHER CONTRACTUAL SERVICES	1,183.50
06/23/2014	TKB ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	4,800.00
06/23/2014	TRI-R SYSTEMS INC	OTHER CONTRACTUAL SERVICES	750.00
06/23/2014	UNCOMMON USA INC	OTHER SUPPLIES	318.40
06/23/2014	US BANK	OTHER CONTRACTUAL SERVICES	900.00
06/23/2014	USA BLUEBOOK	OTHER SUPPLIES	1,124.36
06/23/2014	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	2,104.92
06/23/2014	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
06/23/2014	VILLA PARK ACE HARDWARE	BUILDING MAINT SUPPLIES	47.44
06/23/2014	VIP VILLA PARK LLC	UTILITY CASH CLEARING	99.61
06/23/2014	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	1,914.34
06/23/2014	VISU-SEWER OF ILLINOIS	ENGINEERING SERVICES	16,131.03
06/23/2014	WATER SAFETY PRODUCTS	UNIFORMS	698.13
06/23/2014	WEBQA INC	OTHER CONTRACTUAL SERVICES	1,305.00
06/23/2014	WEST SUBURBAN OFFICE PRODUCT	PROGRAM SUPPLIES	43.84

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06/23/2014	WESTMORE SUPPLY CO	PLAYGROUND EQUIPMENT PARTS	74.70
06/23/2014	WOOD C/O ROBERT J FENCL	UTILITY CASH CLEARING	39.87
06/23/2014	YORK CENTER PARK DISTRICT	PROGRAM SUPPLIES	56.00
Total 06/23/2014:			1,123,856.99
06/27/2014			
06/27/2014	FAK, JENNIFER	SUMMER PROGRAM REVENUE	239.40
06/27/2014	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	400.00
06/27/2014	UNITED STATES POSTAL SERVICE	POSTAGE	200.00
Total 06/27/2014:			839.40
06/28/2014			
06/28/2014	BMO HARRIS MASTERCARD	GENERAL EQUIPMENT PARTS	83,989.25
Total 06/28/2014:			83,989.25
07/01/2014			
07/01/2014	COMMONWEALTH EDISON	OTHER CONTRACTUAL SERVICES	.00
07/01/2014	DINASO, DAVE	SUMMERFEST COMMISSION	.00
Total 07/01/2014:			.00
07/02/2014			
07/02/2014	AT&T	TELEPHONE	762.20
07/02/2014	COMCAST PHONE LLC	TELEPHONE	7,892.93
07/02/2014	COMMONWEALTH EDISON	OTHER CONTRACTUAL SERVICES	15,000.00
07/02/2014	DINASO, DAVE	SUMMERFEST COMMISSION	350.00
07/02/2014	UNITED STATES POSTAL SERVICE	POSTAGE	750.00
Total 07/02/2014:			24,755.13
07/11/2014			
07/11/2014	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	4,986.55
07/11/2014	GRILL, PATRICK	OTHER SUPPLIES	171.07

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07/11/2014	HEIN, RENEE	OTHER CONTRACTUAL SERVICES	528.00
07/11/2014	LONG VANS	OTHER CONTRACTUAL SERVICES	127.00
07/11/2014	NICOR GAS	UTILITY - GAS	8,145.67
07/11/2014	UNITED STATES POSTAL SERVICE	POSTAGE	500.00
Total 07/11/2014:			14,458.29
07/14/2014			
07/14/2014	329 & 331 BUILDING ACCOUNT	BUILDING PERMITS	80.00
07/14/2014	3D DESIGN STUDIO LLC	OTHER CONTRACTUAL SERVICES	2,318.68
07/14/2014	A TO Z RENTAL	SUMMERFEST COMMISSION	3,000.00
07/14/2014	A&H TOBACCO	UTILITY CASH CLEARING	90.50
07/14/2014	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	270.00
07/14/2014	ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	94.98
07/14/2014	ACCURATE TANK CONSTRUCTION	OTHER CONTRACTUAL SERVICES	256.00
07/14/2014	ADDISON ENGRAVING INC	OTHER SUPPLIES	93.20
07/14/2014	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	424.00
07/14/2014	ALEXANDER EQUIPMENT CO	MOTOR VEHICLE PARTS & ACCESS	907.95
07/14/2014	ALLAN, BOB	SENIOR CITIZENS COMMISSION	69.98
07/14/2014	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	131.67
07/14/2014	ALVAREZ, NICOLE	UTILITY CASH CLEARING	32.98
07/14/2014	AQUA PURE ENTERPRISES INC	CHEMICALS	1,041.63
07/14/2014	AT&T	TELEPHONE	728.92
07/14/2014	AUCH, RONALD	UTILITY CASH CLEARING	25.50
07/14/2014	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	2,273.12
07/14/2014	BALSLEW, DON	PROGRAM SUPPLIES	60.00
07/14/2014	BCB GROUP INC	OTHER SUPPLIES	25.64
07/14/2014	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	150.00
07/14/2014	BPC RESCUE EQUIPMENT INC	OTHER SUPPLIES	1,999.50
07/14/2014	BRECHIN, JOHN H	LEGAL SERVICES	650.00
07/14/2014	BSN SPORTS	PROGRAM SUPPLIES	99.90
07/14/2014	BULLWINKEL, DEBORAH	OTHER SUPPLIES	103.68
07/14/2014	BURNS & MCDONNELL	ENGINEERING SERVICES	1,019.70
07/14/2014	CARLSEN, B	UTILITY CASH CLEARING	20.00
07/14/2014	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	269.62
07/14/2014	CARUSO, JOHN	UTILITY CASH CLEARING	77.66

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07/14/2014	CASALE, JENNY	MILEAGE REIMBURSEMENT	14.56
07/14/2014	CASE LOTS INC	JANITORIAL SUPPLIES	4,144.85
07/14/2014	CERIDIAN	EMPLOYEE HEALTH INS. DED.	150.00
07/14/2014	CHICAGO METRO ASA	PROGRAM SUPPLIES	550.00
07/14/2014	CHICAGO PARTS & SOUND LLC	MOTOR VEHICLE PARTS & ACCESS	109.96
07/14/2014	CINTAS CORPORATION #344	OTHER CONTRACTUAL SERVICES	163.34
07/14/2014	CJC AUTO PARTS & TIRES	MOTOR VEHICLE PARTS & ACCESS	104.46
07/14/2014	CLARKE ENVIRONMENTAL MOSQUIT	MOSQUITO ABATEMENT	32,740.00
07/14/2014	CLOSE, JOHN	INSURANCE CLAIM LOSSES	69.24
07/14/2014	CLOSED CIRCUIT INNOVATIONS	OTHER CONTRACTUAL SERVICES	7,140.00
07/14/2014	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	104.85
07/14/2014	CONNER, ROSS	UTILITY CASH CLEARING	18.07
07/14/2014	CONSTELLATION	UTILITY - ELECTRIC	12,552.74
07/14/2014	CONTINENTAL SUPPLY CO	GENERAL EQUIPMENT PARTS	1,896.98
07/14/2014	COPPERSMITH,DENNIS	CAPITAL OUTLAY	1,000.00
07/14/2014	CORRPRO COMPANIES INC	OTHER CONTRACTUAL SERVICES	1,960.00
07/14/2014	CORSO, STEVEN	UTILITY CASH CLEARING	51.58
07/14/2014	CREEKSIDE PRINTING	PRINTING SERVICES	4,659.63
07/14/2014	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	3,841.25
07/14/2014	DARLEY & CO, WS	OTHER SUPPLIES	59.25
07/14/2014	DAVIDSON, JOHN	UTILITY CASH CLEARING	52.97
07/14/2014	DEARBORN NATIONAL LIFE	EMPLOYEE BENEFITS	847.16
07/14/2014	DELL MARKETING LP	NON-CAPITAL OUTLAY	4,343.28
07/14/2014	DEPENDABLE PRINTING SERVICES	PRINTING SERVICES	134.80
07/14/2014	DIXON, LISSETTE	UTILITY CASH CLEARING	40.41
07/14/2014	DLM MEDICAL PC	ESCROW: P. W. PROJECTS	1,108.00
07/14/2014	DR GLASSMAN	ESCROW: P. W. PROJECTS	1,108.00
07/14/2014	DR LIN	ESCROW: P. W. PROJECTS	1,108.00
07/14/2014	DR SUEN	ESCROW: P. W. PROJECTS	1,108.00
07/14/2014	DRONJAK, B	UTILITY CASH CLEARING	24.25
07/14/2014	DU-COMM	DUCOMM	300.00
07/14/2014	DUPAGE CHILDREN'S MUSEUM	PROGRAM SUPPLIES	1,006.00
07/14/2014	DUPAGE CO CHIEFS OF POLICE	OTHER SUPPLIES	250.00
07/14/2014	DUPAGE CO TREASURER DEPT	OTHER CONTRACTUAL SERVICES	250.00
07/14/2014	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	35.00
07/14/2014	DUPAGE JUVENILE OFFICERS ASSN	DUES & PUBLICATIONS	50.00

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07/14/2014	DUPAGE MATERIALS CO	ASPHALT MIX	5,381.60
07/14/2014	EAGLE ACADEMY OF MARTIAL ARTS	OTHER CONTRACTUAL SERVICES	3,191.30
07/14/2014	EHLERS & ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	32,823.75
07/14/2014	ELMHURST MEMORIAL OCC HEALTH	FIRE & POLICE COMMISSION	492.00
07/14/2014	EMSAR INC	OTHER CONTRACTUAL SERVICES	670.48
07/14/2014	EQUIFAX INFORMATION SVCS LLC	OTHER CONTRACTUAL SERVICES	30.30
07/14/2014	ERICKSON, JENNA	UTILITY CASH CLEARING	18.07
07/14/2014	ESCHE PROPERTIES LLC	UTILITY CASH CLEARING	75.99
07/14/2014	GIORE NURSERY & LANDSCAPE	OTHER CONTRACTUAL SERVICES	7,000.00
07/14/2014	FIRE SERVICE INC	MOTOR VEHICLE PARTS & ACCESS	561.19
07/14/2014	FIRST STUDENT INC.	TRANSPORTATION	848.65
07/14/2014	FROMER, EDWIN	UTILITY CASH CLEARING	51.58
07/14/2014	FUN EXPRESS LLC	SUMMERFEST COMMISSION	476.80
07/14/2014	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	117.50
07/14/2014	GENTILE & ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	850.00
07/14/2014	GERATY & COMPANY ACCESS CONT	OTHER CONTRACTUAL SERVICES	12,950.00
07/14/2014	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,338.41
07/14/2014	GLENBARD SECURITY	UNIFORMS	300.00
07/14/2014	GLENDALE HEIGHTS RECREATION	PROGRAM SUPPLIES	284.00
07/14/2014	GOODWILL REALTY GROUP	UTILITY CASH CLEARING	298.10
07/14/2014	GOODYEAR TIRE & RUBBER CO.	MOTOR VEHICLE PARTS & ACCESS	331.36
07/14/2014	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	504.51
07/14/2014	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	19.99
07/14/2014	GORNEY, MARK	UTILITY CASH CLEARING	75.84
07/14/2014	GRAYBAR FINANCIAL SERVICES	TELEPHONE	234.81
07/14/2014	GRECO, PHILIP	CAPITAL OUTLAY	1,000.00
07/14/2014	GUASTELLA, MICHAEL	UTILITY CASH CLEARING	40.41
07/14/2014	HAUNTED TRAILS	PROGRAM SUPPLIES	690.00
07/14/2014	HD SUPPLY WATERWORKS	WATERMAIN REPAIR PARTS	20,175.09
07/14/2014	HEALY ASPHALT CO LLC	ASPHALT MIX	1,051.05
07/14/2014	HILGARD, MICHAEL	UTILITY CASH CLEARING	74.99
07/14/2014	HOFHERR, RICHARD	OTHER CONTRACTUAL SERVICES	2,500.00
07/14/2014	HOVING PIT STOP	RENTAL OF EQUIPMENT	152.00
07/14/2014	HURLEY, TERESA	OTHER CONTRACTUAL SERVICES	1,800.00
07/14/2014	IH2 PROPERTY ILLINOIS	UTILITY CASH CLEARING	32.48
07/14/2014	IH3 PROPERTY ILLINOIS	UTILITY CASH CLEARING	51.58

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07/14/2014	IH3 PROPERTY ILLINOIS	UTILITY CASH CLEARING	64.19
07/14/2014	ILLINOIS HOMICIDE	TRAINING & CONFERENCES	975.00
07/14/2014	ILLINOIS MUNICIPAL LEAGUE	DUES & PUBLICATIONS	1,479.00
07/14/2014	ILLINOIS NOTARY DISCOUNT	OTHER CONTRACTUAL SERVICES	42.90
07/14/2014	ILLINOIS TAX INCREMENT ASSOC	DUES & PUBLICATIONS	650.00
07/14/2014	INLAND BANK	OTHER CONTRACTUAL SERVICES	79.50
07/14/2014	INSINK INC	ESCROW: P. W. PROJECTS	1,200.00
07/14/2014	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	5,144.16
07/14/2014	INTERSTATE BATTERY SYSTEMS	MOTOR VEHICLE PARTS & ACCESS	110.69
07/14/2014	IOZZO PLUMBING, VITO	ESCROW: P. W. PROJECTS	1,200.00
07/14/2014	ISC BUILDING	UTILITY CASH CLEARING	223.55
07/14/2014	JESSEN, DENNIS	TELEPHONE	49.98
07/14/2014	JIM'S TOWING	MOTOR VEHICLE PARTS & ACCESS	187.50
07/14/2014	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	27.15
07/14/2014	KAMM, JACKIE SHORT	UTILITY CASH CLEARING	8.73
07/14/2014	KEEHNER JR, RICHARD D	OTHER CONTRACTUAL SERVICES	75.89
07/14/2014	KENSINGTON PROPERTIES	UTILITY CASH CLEARING	100.60
07/14/2014	KHAN, RASHID	UTILITY CASH CLEARING	46.91
07/14/2014	KING CONSTRUCTION	UTILITY CASH CLEARING	215.08
07/14/2014	KIRBY & ASSOCIATES, EDWARD R	FIRE & POLICE COMMISSION	185.00
07/14/2014	KITOWSKI, CHESTER	UTILITY CASH CLEARING	98.13
07/14/2014	KMOCH, JOHN	CAPITAL OUTLAY	1,000.00
07/14/2014	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	127.79
07/14/2014	KOSKIEWICZ, MYRNA	CAPITAL OUTLAY	1,000.00
07/14/2014	KRUMWIEDE ROOFING & eXTERIORS	NON-CAPITAL OUTLAY	4,955.00
07/14/2014	LA ROCCO, TONY	RED LIGHT ENFORCEMENT	5.00
07/14/2014	LAVINE, JAMES	CAPITAL OUTLAY	1,000.00
07/14/2014	LEWIS, KEENAN	OTHER CONTRACTUAL SERVICES	425.00
07/14/2014	LIFEGUARD STORE, THE	PROGRAM SUPPLIES	451.80
07/14/2014	LOT 1 AUTO SALES	UTILITY CASH CLEARING	244.78
07/14/2014	LYONS, WILLIAM	TRAINING & CONFERENCES	1,290.00
07/14/2014	M&L IMPORTS	UTILITY CASH CLEARING	262.49
07/14/2014	MAGALLANES, LAWRENCE	TELEPHONE	49.98
07/14/2014	MARTIN LEASING, INC.	MOTOR VEHICLE PARTS & ACCESS	5,200.91
07/14/2014	MAZUR, ANDRZEJ	UTILITY CASH CLEARING	100.00
07/14/2014	MBS IDENTIFICATION INC	PROGRAM SUPPLIES	124.00

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07/14/2014	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
07/14/2014	MCDONALD, DONNA	UTILITY CASH CLEARING	51.58
07/14/2014	MCTIGHE, JAIME	SUMMER PROGRAM REVENUE	476.00
07/14/2014	MIDLAND PLUMBING & SEWER	SEWER INSPECTION FEES	7,370.00
07/14/2014	MIDWEST GOLD BUYERS	UTILITY CASH CLEARING	96.33
07/14/2014	MINDO, VIRGINIA	PROGRAM SUPPLIES	90.00
07/14/2014	MODROW, THERESE	UTILITY CASH CLEARING	40.41
07/14/2014	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	814.80
07/14/2014	NIXON, MICHAEL	PROGRAM SUPPLIES	150.00
07/14/2014	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	225.00
07/14/2014	NORTH HARVARD LLC	UTILITY CASH CLEARING	221.45
07/14/2014	O'HERRON CO INC, RAY	RANGE SUPPLIES	754.75
07/14/2014	OLSON, BARBARA	UTILITY CASH CLEARING	193.68
07/14/2014	PANEK, BRIAN	OTHER CONTRACTUAL SERVICES	1,104.00
07/14/2014	PARAMEDIC BILLING SERVICES	OTHER CONTRACTUAL SERVICES	1,377.96
07/14/2014	PEERLESS FENCE	OTHER CONTRACTUAL SERVICES	2,160.00
07/14/2014	PERFECT TURF LLC	OTHER CONTRACTUAL SERVICES	11,500.00
07/14/2014	PIONEER TIRE REPAIR EQUIP INC	MOTOR VEHICLE PARTS & ACCESS	127.60
07/14/2014	PORTABLE COMMUNICATIONS	MAINT OF RADIO EQUIPMENT	517.00
07/14/2014	PROFESSIONAL PAVING &	OTHER CONTRACTUAL SERVICES	11,085.00
07/14/2014	QUILL CORPORATION	OFFICE SUPPLIES	699.57
07/14/2014	RACHUS, DAVE	UTILITY CASH CLEARING	8.76
07/14/2014	RAPID TRUCK REPAIR	UTILITY CASH CLEARING	241.27
07/14/2014	REECE, LOUIS	UTILITY CASH CLEARING	28.50
07/14/2014	REPOSH, FRANK	TRAINING & CONFERENCES	145.00
07/14/2014	ROADSAFE TRAFFIC SYSTEMS	STREET SIGN MATERIALS	5,420.00
07/14/2014	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	337.40
07/14/2014	ROBINSON ENGINEERING	ENGINEERING SERVICES	5,738.00
07/14/2014	ROCK ISLAND STREET CLOCK CO	HISTORIC PRESERVATION COMM	280.00
07/14/2014	ROESCH FORD	MOTOR VEHICLE PARTS & ACCESS	285.21
07/14/2014	ROMEVILLE, VILLAGE OF	TRAINING & CONFERENCES	940.00
07/14/2014	RUDYK, MICHAELYN	MILEAGE REIMBURSEMENT	17.36
07/14/2014	RUNNION EQUIPMENT COMPANY	TREE REMOVAL	2,970.00
07/14/2014	RUSH TRUCK CENTERS OF ILLINOIS	MOTOR VEHICLE PARTS & ACCESS	199.72
07/14/2014	RUSS' PLUMBING	ESCROW: P. W. PROJECTS	1,200.00
07/14/2014	RUSSO'S POWER EQUIPMENT INC	NON-CAPITAL OUTLAY	475.00

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07/14/2014	RUSS'S PLUMBING&SEWER INC	OTHER CONTRACTUAL SERVICES	4,110.00
07/14/2014	SAFEGUARD PROPERTIES	UTILITY CASH CLEARING	73.28
07/14/2014	SALT CREEK SANITARY DISTRICT	WATER & SEWER SERVICE	1,354.98
07/14/2014	SANTIAGO, EUGENE	UTILITY CASH CLEARING	23.45
07/14/2014	SANTO SPORT STORE	PROGRAM SUPPLIES	1,481.30
07/14/2014	SCHOOL SPECIALTY INC	OFFICE SUPPLIES	66.57
07/14/2014	SCHROEDER'S ACE HARDWARE	BUILDING MAINT SUPPLIES	19.62
07/14/2014	SHAUGHNESSY, KEVIN W	FIRE & POLICE COMMISSION	525.00
07/14/2014	SHEMIN	OTHER CONTRACTUAL SERVICES	1,914.00
07/14/2014	SHERWIN-WILLIAMS COMPANY	OTHER SUPPLIES	13.98
07/14/2014	SIGN A RAMA	PROGRAM SUPPLIES	1,720.00
07/14/2014	SIMPLEX GRINNELL LP	OTHER CONTRACTUAL SERVICES	399.40
07/14/2014	SLS PLUMBING	ESCROW: P. W. PROJECTS	400.00
07/14/2014	SMARTY PANTS WORLD LLC	OTHER CONTRACTUAL SERVICES	199.50
07/14/2014	SMITH & FULLER	LEGAL SERVICES-POLICE	2,566.80
07/14/2014	SNAP-ON INDUSTRIAL	MOTOR VEHICLE PARTS & ACCESS	22.31
07/14/2014	SOTO, CONSUELO	UTILITY CASH CLEARING	77.66
07/14/2014	SPEAR, MARY JANE	UTILITY CASH CLEARING	12.60
07/14/2014	SPENCER, MICHAEL R	ENVIRONMENTAL CONCERNS COMM	89.98
07/14/2014	STANARD & ASSOCIATES INC	FIRE & POLICE COMMISSION	395.00
07/14/2014	SUB TRAILER SERVICE	MOTOR VEHICLE PARTS & ACCESS	73.60
07/14/2014	SUHRE, KAREN	UTILITY CASH CLEARING	77.66
07/14/2014	TERMINAL SUPPLY CO	MOTOR VEHICLE PARTS & ACCESS	109.17
07/14/2014	TRIAD CUSTOM BUILDERS	BUILDING PERMITS	900.00
07/14/2014	TRITECH FORENSICS	OTHER SUPPLIES	817.09
07/14/2014	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	150.00
07/14/2014	UNIVAR USA INC	CHEMICALS	2,318.35
07/14/2014	US BANK	OTHER CONTRACTUAL SERVICES	400.00
07/14/2014	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	3,038.11
07/14/2014	VILLA PARK ACE HARDWARE	BUILDING MAINT SUPPLIES	137.14
07/14/2014	VILLA PARK CHAMBER OF COMMERC	TRAINING & CONFERENCES	150.00
07/14/2014	VILLA PARK ELECTRIC SUPPLY CO	BUILDING MAINT SUPPLIES	11.00
07/14/2014	WALMART COMMUNITY	PROGRAM SUPPLIES	1,304.14
07/14/2014	WENTWORTH TIRE SERVICE	MOTOR VEHICLE PARTS & ACCESS	534.00
07/14/2014	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	75.70
07/14/2014	WINBERG, ARCHER	UTILITY CASH CLEARING	41.64

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07/14/2014	WITMER PUBLIC SAFETY GROUP INC	UNIFORMS	701.55
07/14/2014	WOERNER, ERMIE	UTILITY CASH CLEARING	27.82
07/14/2014	YORK TOWNSHIP HIGHWAY DEPT	OTHER CONTRACTUAL SERVICES	4,869.00
07/14/2014	ZIEBELL WATER SERVICE	FIRE HYDRANT REPAIR PARTS	1,872.00
Total 07/14/2014:			316,920.73
07/16/2014			
07/16/2014	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	400.00
07/16/2014	LANDINI ENTERTAINMENT	100TH ANNIVERSARY COMMISSION	750.00
Total 07/16/2014:			1,150.00
07/17/2014			
07/17/2014	IOZZO PLUMBING, VITO	ESCROW: P. W. PROJECTS	.00
Total 07/17/2014:			.00
07/18/2014			
07/18/2014	IOZZO PLUMBING, VITO	ESCROW: P. W. PROJECTS	1,200.00
07/18/2014	SCHOOL SPECIALTY INC	PROGRAM SUPPLIES	76.53
Total 07/18/2014:			1,276.53
07/24/2014			
07/24/2014	DRURY, KIMBERLY	FIRE & POLICE COMMISSION	.00
07/24/2014	YORK CENTER PARK DISTRICT	PROGRAM SUPPLIES	.00
Total 07/24/2014:			.00
07/25/2014			
07/25/2014	BUDGET BLINDS	NON-CAPITAL OUTLAY	675.00
07/25/2014	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	104.85
07/25/2014	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	400.00
07/25/2014	OSHKOSH CAPITAL	CAPITAL OUTLAY	35,501.77

Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 07/25/2014:			36,681.62
07/28/2014			
07/28/2014	3D DESIGN STUDIO LLC	OTHER CONTRACTUAL SERVICES	4,256.54
07/28/2014	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	170.00
07/28/2014	ADDISON CAR WASH	OTHER CONTRACTUAL SERVICES	79.00
07/28/2014	ADDISON ENGRAVING INC	OTHER SUPPLIES	93.20
07/28/2014	ASSOCIATED TECHNICAL SERVICES	OTHER CONTRACTUAL SERVICES	603.50
07/28/2014	AZAM, MOHAMMED	SWIM INSTRUCTION	114.00
07/28/2014	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	465.00
07/28/2014	BRECHIN, JOHN H	LEGAL SERVICES	1,062.00
07/28/2014	BUILDERS PAVING LLC	OTHER CONTRACTUAL SERVICES	273,291.25
07/28/2014	BURRIS EQUIPMENT CO	GENERAL EQUIPMENT PARTS	175.34
07/28/2014	CAHILL, GREG	100TH ANNIVERSARY COMMISSION	1,250.00
07/28/2014	CARQUEST AUTO PARTS	MOTOR VEHICLE PARTS & ACCESS	428.56
07/28/2014	CASE LOTS INC	JANITORIAL SUPPLIES	1,040.25
07/28/2014	CDW GOVERNMENT INC	OTHER SUPPLIES	222.34
07/28/2014	CERIDIAN	EMPLOYEE HEALTH INS. DED.	150.00
07/28/2014	CERMAK, RICHARD	TELEPHONE	49.98
07/28/2014	CFA SOFTWARE INC	OTHER CONTRACTUAL SERVICES	12,500.00
07/28/2014	CINTAS CORPORATION #344	SHOP SERVICES	587.21
07/28/2014	CIVIC SYSTEMS LLC	OTHER CONTRACTUAL SERVICES	5,943.00
07/28/2014	COUNTY COURT REPORTERS INC	PLANNING & ZONING COMMISSION	841.60
07/28/2014	CREEKSIDE PRINTING	OTHER CONTRACTUAL SERVICES	3,073.33
07/28/2014	CYLINDERS INC	MOTOR VEHICLE PARTS & ACCESS	115.10
07/28/2014	DEARBORN NATIONAL LIFE	EMPLOYEE BENEFITS	847.16
07/28/2014	DEEVEY, ROBERT	POST RETIREMENT BENEFITS	125.00
07/28/2014	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	7,370.19
07/28/2014	DEMARIO, BROWN	BOOKING FEES	50.00
07/28/2014	DEUTSCH LEVY & ENGEL	ENGINEERING SERVICES	120.00
07/28/2014	DU-COMM	DUCOMM	110,565.00
07/28/2014	DUPAGE CO TREASURER DEPT	OTHER CONTRACTUAL SERVICES	250.00
07/28/2014	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	51.00
07/28/2014	DUPAGE WATER COMMISSION	PURCHASE OF WATER	216,311.39
07/28/2014	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00

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07/28/2014	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	25.00
07/28/2014	ENGINEERING SOLUTIONS TEAM	ENGINEERING SERVICES	2,540.00
07/28/2014	ENVIRO-TEST INC	LABORATORY TESTING	1,703.50
07/28/2014	ERNIE'S TOWING SERVICE	OTHER CONTRACTUAL SERVICES	140.00
07/28/2014	FIOLA, JANICE	TELEPHONE	49.98
07/28/2014	FIRST STUDENT INC.	TRANSPORTATION	385.00
07/28/2014	FOLGERS FLAG & DECORATING INC	100TH ANNIVERSARY COMMISSION	2,164.75
07/28/2014	GARDINER KOCH WEISBERG	LEGAL SERVICES	55.50
07/28/2014	GASKILL & WALTON	OTHER CONTRACTUAL SERVICES	3,275.00
07/28/2014	GOOD SAMARITAN EMSS	OTHER CONTRACTUAL SERVICES	1,240.00
07/28/2014	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	167.20
07/28/2014	GRAINGER	NON-CAPITAL OUTLAY	1,006.20
07/28/2014	GRAYBAR FINANCIAL SERVICES	TELEPHONE	234.81
07/28/2014	GRILL, PATRICK	TELEPHONE	49.98
07/28/2014	GRUMBOS PLUMBING INC, JIM	OTHER CONTRACTUAL SERVICES	350.00
07/28/2014	H LINDEN AND SONS	CAPITAL OUTLAY	254,335.16
07/28/2014	HAGGERTY BUICK	MOTOR VEHICLE PARTS & ACCESS	771.74
07/28/2014	HAWK FORD	MOTOR VEHICLE PARTS & ACCESS	662.68
07/28/2014	HEALTHCARE SERVICE CORPORATI	EMPLOYEE BENEFITS	227,283.97
07/28/2014	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
07/28/2014	HERITAGE CRYSTAL CLEAN LLC	CHEMICALS	294.25
07/28/2014	HIGHWAY SALES	GENERAL EQUIPMENT PARTS	225.00
07/28/2014	HOLY COW SPORTS INC	PROGRAM SUPPLIES	203.63
07/28/2014	HOVING PIT STOP	RENTAL OF EQUIPMENT	622.00
07/28/2014	ICE MOUNTAIN	OFFICE SUPPLIES	44.11
07/28/2014	ILLINOIS EPA	DUES & PUBLICATIONS	8,500.00
07/28/2014	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	202.00
07/28/2014	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	10,062.82
07/28/2014	INTERGOVERNMENTAL RISK	OTHER INSURANCE	3,717.98
07/28/2014	JESSEN, DENNIS	OTHER SUPPLIES	65.00
07/28/2014	JESSEN, DENNIS	TELEPHONE	49.98
07/28/2014	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	126.00
07/28/2014	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	165.00
07/28/2014	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	192.00
07/28/2014	KANTOR, GARY	OTHER CONTRACTUAL SERVICES	225.00
07/28/2014	KEEHNER, KIMBERLY	SENIOR CITIZENS COMMISSION	40.69

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07/28/2014	KOPEC, RICHARD	ESCROW: P. W. PROJECTS	675.00
07/28/2014	KRAUS, JANE	SUMMER PROGRAM REVENUE	50.00
07/28/2014	LANDINI ENTERTAINMENT	100TH ANNIVERSARY COMMISSION	750.00
07/28/2014	LAYNE CHRISTENSEN CO	CAPITAL OUTLAY	20,000.00
07/28/2014	LOMBARD, VILLAGE OF	OTHER CONTRACTUAL SERVICES	1,199.00
07/28/2014	LOU'S AUTO BODY INC	INSURANCE CLAIM LOSSES	1,069.01
07/28/2014	LUBKE, EMILY	SWIM INSTRUCTION	100.00
07/28/2014	MATRICARDI, ZOILA	CAPITAL OUTLAY	1,000.00
07/28/2014	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
07/28/2014	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
07/28/2014	MENDES, FABIO	ADMINISTRATIVE TOWING FEES	500.00
07/28/2014	MILLER, JOHN	GROUP INSURANCE REC	409.63
07/28/2014	MINUTEMAN PRESS	SUMMERFEST COMMISSION	126.00
07/28/2014	MUNICIPAL EMERGENCY SERVICES	UNIFORMS	7,692.16
07/28/2014	NATIONAL PEN CORPORATION	OFFICE SUPPLIES	260.72
07/28/2014	NEW ALBERTSONS INC	PROGRAM SUPPLIES	40.99
07/28/2014	NEW ODYSSEY	100TH ANNIVERSARY COMMISSION	2,400.00
07/28/2014	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	450.00
07/28/2014	O'HERRON CO INC, RAY	UNIFORMS	851.92
07/28/2014	OLIVE STREET DESIGN	OFFICE SUPPLIES	105.00
07/28/2014	ORR & ASSOC, KATHLEEN FIELD	LEGAL SERVICES	11,636.50
07/28/2014	PADDOCK PUBLICATIONS	PLANNING & ZONING COMMISSION	246.10
07/28/2014	PANEK, BRIAN	OFFICIATING SERVICES	1,366.00
07/28/2014	PAVELCHIK, ROBERT	TRAINING & CONFERENCES	350.00
07/28/2014	PDC LABORATORIES INC	LABORATORY TESTING	1,550.00
07/28/2014	RADCO COMMUNICATIONS INC	MAINT OF RADIO EQUIPMENT	505.50
07/28/2014	RIDINGS INC, BOB	CAPITAL OUTLAY	63,883.00
07/28/2014	ROADSAFE TRAFFIC SYSTEMS	BARRICADES	350.00
07/28/2014	ROBERTS, DEBORAH	LEGAL SERVICES-POLICE	800.00
07/28/2014	ROBINSON ENGINEERING	ENGINEERING SERVICES	40,183.75
07/28/2014	ROCK VALLEY PUBLISHING LLC	SUMMERFEST COMMISSION	392.50
07/28/2014	RODRIGUEZ, SHANNON	SUMMER PROGRAM REVENUE	37.00
07/28/2014	ROESCH FORD	MOTOR VEHICLE PARTS & ACCESS	281.04
07/28/2014	ROUTE 64 AUTO REPAIR	UTILITY CASH CLEARING	882.99
07/28/2014	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	111,102.75
07/28/2014	SABATINO, STEVE	100TH ANNIVERSARY COMMISSION	300.00

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07/28/2014	SALERNO, RICHARD	TELEPHONE	49.98
07/28/2014	SCHOOL SPECIALTY INC	OFFICE SUPPLIES	69.47
07/28/2014	SIGN A RAMA	OFFICE SUPPLIES	1,825.00
07/28/2014	SIGTRONICS CORPORATION	MAINT OF RADIO EQUIPMENT	201.98
07/28/2014	SMITH & FULLER	LEGAL SERVICES	3,904.14
07/28/2014	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	210.00
07/28/2014	SPECIALTY BILLING	OTHER CONTRACTUAL SERVICES	53.90
07/28/2014	SPRINT SOLUTIONS INC	TELEPHONE	585.87
07/28/2014	STAPLETON, STEVEN	TELEPHONE	49.98
07/28/2014	STASCH, AL	ECONOMIC DEVELOPMENT COMM	500.00
07/28/2014	STOMPOR, LOUISE	OTHER CONTRACTUAL SERVICES	200.00
07/28/2014	STORINO RAMELLO & DURKIN	LEGAL SERVICES	131.85
07/28/2014	SUBURBAN DRIVE LINE CO	MOTOR VEHICLE PARTS & ACCESS	150.00
07/28/2014	SYLVANO, COLLIN	ADMINISTRATIVE ADJUDICATION	50.00
07/28/2014	TRUBY, PAM	SWIM INSTRUCTION	57.00
07/28/2014	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	5,650.00
07/28/2014	VERIZON WIRELESS	TELEPHONE	1,535.36
07/28/2014	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
07/28/2014	VILLA PARK ACE HARDWARE	BUILDING MAINT SUPPLIES	29.41
07/28/2014	VILLA PARK CHAMBER OF COMMERC	SUMMERFEST COMMISSION	3,745.00
07/28/2014	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,458.86
07/28/2014	WARREN OIL COMPANY	GAS & DIESEL FUEL	25,767.46
07/28/2014	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	165.00
07/28/2014	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	286.63
07/28/2014	WILLOWBROOK HIGH SCHOOL	PROGRAM SUPPLIES	148.58
07/28/2014	WISE EQUIPMENT & RENTAL	NON-CAPITAL OUTLAY	995.00
07/28/2014	WORLDPOINT ECC INC	PROGRAM SUPPLIES	632.65
07/28/2014	YORK CENTER PARK DISTRICT	PROGRAM SUPPLIES	616.00
07/28/2014	YOUNG, JASON	TELEPHONE	49.98
Total 07/28/2014:			1,486,742.53
07/30/2014			
07/30/2014	BMO HARRIS MASTERCARD	OTHER SUPPLIES	40,972.64

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Total 07/30/2014:			40,972.64
08/01/2014			
08/01/2014	HEIN, RENEE	OTHER CONTRACTUAL SERVICES	33.00
08/01/2014	HOME DEPOT CREDIT SERVICES	NON-CAPITAL OUTLAY	387.90
08/01/2014	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	400.00
08/01/2014	PAVELCHIK, ROBERT	100TH ANNIV. TREES/EVENTS	70.00
08/01/2014	VPPD	TRAINING & CONFERENCES	266.24
Total 08/01/2014:			1,157.14
08/07/2014			
08/07/2014	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00-
Total 08/07/2014:			125.00-
08/08/2014			
08/08/2014	CHICAGOLAND CIRCULATION	PRINTING SERVICES	1,870.00
08/08/2014	CIRA, KARL	100TH ANNIVERSARY COMMISSION	3,000.00
08/08/2014	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
08/08/2014	FIRST COMMUNICATIONS	TELEPHONE	829.28
08/08/2014	FOLEY, MEGHAN	100TH ANNIVERSARY COMMISSION	100.00
08/08/2014	HABERICHTER, STEVEN	100TH ANNIVERSARY COMMISSION	800.00
08/08/2014	RECORD-A-HIT	OTHER CONTRACTUAL SERVICES	450.00
08/08/2014	RUTTER, DAYNA	100TH ANNIVERSARY COMMISSION	300.00
08/08/2014	VILLA PARK, VILLAGE OF	100TH ANNIV. TREES/EVENTS	200.00
08/08/2014	VPPW	LEGAL NOTICES	144.38
Total 08/08/2014:			7,818.66
08/11/2014			
08/11/2014	221 PLAZA	UTILITY CASH CLEARING	8.73
08/11/2014	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	95.00
08/11/2014	ACS	MAINT OF OFFICE EQUIPMENT	3,716.00
08/11/2014	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	1,296.00

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08/11/2014	ALEXIAN BROTHERS MEDICAL	INSURANCE CLAIM LOSSES	873.00
08/11/2014	ALTISOURCE SOLUTIONS	UTILITY CASH CLEARING	25.06
08/11/2014	APWA CHICAGO METRO CHAPTER	TRAINING & CONFERENCES	40.00
08/11/2014	AT&T	TELEPHONE	674.03
08/11/2014	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	1,786.32
08/11/2014	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	275.00
08/11/2014	BIG TUNA MARKETING	PRINTING SERVICES	47.00
08/11/2014	CDS OFFICE TECHNOLOGIES	DUI TECHNOLOGY EXPENDITURES	2,160.00
08/11/2014	CERTIFIED FLEET SERVICES INC	OTHER CONTRACTUAL SERVICES	23,678.44
08/11/2014	CHICAGOLAND PAVING	OTHER CONTRACTUAL SERVICES	132,486.30
08/11/2014	CICERO, GREGORY	GROUP INSURANCE REC	106.87
08/11/2014	CITIMORTGAGE	UTILITY CASH CLEARING	147.84
08/11/2014	CIVIC PLUS	OTHER CONTRACTUAL SERVICES	12,889.99
08/11/2014	CIVIC SYSTEMS LLC	TRAINING & CONFERENCES	1,800.00
08/11/2014	CJC AUTO PARTS & TIRES	MOTOR VEHICLE PARTS & ACCESS	37.44
08/11/2014	COMCAST PHONE LLC	TELEPHONE	7,743.42
08/11/2014	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	6,922.01
08/11/2014	CONSTELLATION	UTILITY - ELECTRIC	13,939.86
08/11/2014	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	1,236.83
08/11/2014	DEERE & COMPANY	OTHER CONTRACTUAL SERVICES	15,139.20
08/11/2014	DEPENDABLE PRINTING SERVICES	PRINTING SERVICES	415.73
08/11/2014	DOMINICK'S PIZZA	PROGRAM SUPPLIES	54.75
08/11/2014	DOUEDARI, RYED	UTILITY CASH CLEARING	127.06
08/11/2014	DRURY, KIMBERLY	FIRE & POLICE COMMISSION	56.00
08/11/2014	DUKES SALES & SERVICE INC	OTHER CONTRACTUAL SERVICES	5,594.01
08/11/2014	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	230.00
08/11/2014	DUPAGE CITY MASONS FUND	UTILITY CASH CLEARING	24.39
08/11/2014	DUPAGE COUNTY ANIMAL CONTROL	ANIMAL HOSPITAL EXPENSE	35.00
08/11/2014	DUPAGE COUNTY CHILDREN'S	OTHER CONTRACTUAL SERVICES	4,000.00
08/11/2014	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	75.00
08/11/2014	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	277.00
08/11/2014	ERNIE'S TOWING SERVICE	OTHER CONTRACTUAL SERVICES	140.00
08/11/2014	FIOLA, JANICE	TELEPHONE	49.98
08/11/2014	FIORE NURSERY & LANDSCAPE	OTHER CONTRACTUAL SERVICES	4,744.25
08/11/2014	FIRST STUDENT INC.	TRANSPORTATION	1,151.15
08/11/2014	FROMER, EDWIN	UTILITY CASH CLEARING	48.42

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08/11/2014	GATS, MARTY	SUMMERFEST COMMISSION	276.70
08/11/2014	GERATY & COMPANY ACCESS CONT	OTHER CONTRACTUAL SERVICES	12,700.00
08/11/2014	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,338.41
08/11/2014	GIACOMINO, LAURA	ADMINISTRATIVE ADJUDICATION	40.00
08/11/2014	GOODWILL REALTY	UTILITY CASH CLEARING	155.14
08/11/2014	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	452.84
08/11/2014	GROVE & ASSOCIATES REPORTING	PLANNING & ZONING COMMISSION	596.25
08/11/2014	GUASTELLA, MICHAEL	UTILITY CASH CLEARING	48.42
08/11/2014	HAGG PRESS INC	PRINTING	3,993.17
08/11/2014	HAJDUK, NADIA	SENIOR CITIZENS COMMISSION	31.00
08/11/2014	HD SUPPLY WATERWORKS	CAPITAL OUTLAY	98,683.20
08/11/2014	HIGHWAY SALES	GENERAL EQUIPMENT PARTS	7.38
08/11/2014	HIMMES, MR	UTILITY CASH CLEARING	68.98
08/11/2014	HURLEY, TERESA	OTHER CONTRACTUAL SERVICES	1,000.00
08/11/2014	ILEAS	DUES & PUBLICATIONS	120.00
08/11/2014	ILLINOIS FIRE INSPECTORS ASSN	TRAINING & CONFERENCES	190.00
08/11/2014	ILLINOIS PAPER COMPANY	OFFICE SUPPLIES	1,190.00
08/11/2014	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	855.00
08/11/2014	INLAND BANK	OTHER CONTRACTUAL SERVICES	61.05
08/11/2014	IQBAL, MOHAMMAD	UTILITY CASH CLEARING	15.33
08/11/2014	JESSEN, DENNIS	TELEPHONE	49.98
08/11/2014	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	36.00
08/11/2014	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	20.10
08/11/2014	JULIE INC	OTHER CONTRACTUAL SERVICES	1,761.97
08/11/2014	KANTOR, GARY	OTHER CONTRACTUAL SERVICES	140.00
08/11/2014	KEEHNER JR, RICHARD D	OTHER CONTRACTUAL SERVICES	75.89
08/11/2014	LOMBARDIAN/VILLA PARK REVEIW	FIRE & POLICE COMMISSION	19.00
08/11/2014	MAGALLANES, LAWRENCE	TELEPHONE	49.98
08/11/2014	MAILFINANCE	RENTAL OF EQUIPMENT	682.08
08/11/2014	MARTIN IMPLEMENT SALES INC	GENERAL EQUIPMENT PARTS	29.40
08/11/2014	MEADE ELECTRIC COMPANY INC	OTHER CONTRACTUAL SERVICES	6,698.52
08/11/2014	MIDLAND PLUMBING & SEWER	ESCROW: P. W. PROJECTS	1,450.00
08/11/2014	MOORE MEDICAL LLC	OTHER SUPPLIES	1,024.47
08/11/2014	MOORE, CINDY	UTILITY CASH CLEARING	44.94
08/11/2014	MURRIN, SHAWN	UTILITY CASH CLEARING	55.90
08/11/2014	NEDSRA	CONTRIBUTIONS	104,451.97

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08/11/2014	NEISWANGER, TRACY	UTILITY CASH CLEARING	13.33
08/11/2014	NICOR GAS	UTILITY - GAS	3,435.33
08/11/2014	PADDOCK PUBLICATIONS	OTHER CONTRACTUAL SERVICES	740.60
08/11/2014	PARAMEDIC BILLING SERVICES	OTHER CONTRACTUAL SERVICES	747.00
08/11/2014	PRINTSMART PRINTING &	OFFICE SUPPLIES	334.55
08/11/2014	PUBLIC SAFETY DIRECT INC	MOTOR VEHICLE PARTS & ACCESS	2,362.16
08/11/2014	QUIK IMPRESSIONS GROUP	OFFICE SUPPLIES	305.00
08/11/2014	RAPID TRUCK REPAIR	UTILITY CASH CLEARING	31.07
08/11/2014	SCHNEIDER, MARA	UTILITY CASH CLEARING	93.61
08/11/2014	SCHROEDER'S ACE HARDWARE	OTHER SUPPLIES	24.78
08/11/2014	SENGENBERGER, LISA	UTILITY CASH CLEARING	9.14
08/11/2014	SHAW MEDIA	LEGAL NOTICES	543.96
08/11/2014	SHEIKH, KHADIJA	SWIM INSTRUCTION	66.00
08/11/2014	SIERRA, ERIN	UTILITY CASH CLEARING	123.95
08/11/2014	SIGN A RAMA	PROGRAM SUPPLIES	90.00
08/11/2014	SINCLAIR MINERAL & CHEMICAL CO	OTHER SUPPLIES	1,175.00
08/11/2014	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	1,885.98
08/11/2014	SOIL & MATERIAL CONSULTANTS	ENGINEERING SERVICES	4,868.00
08/11/2014	STAPLES ADVANTAGE	OFFICE SUPPLIES	270.62
08/11/2014	SUBURBAN DRIVE LINE CO	MOTOR VEHICLE PARTS & ACCESS	90.00
08/11/2014	TAXI & FLASH CAB,303	SENIOR CITIZEN CAB SUBSIDY	1,080.10
08/11/2014	TERMINAL SUPPLY CO	MOTOR VEHICLE PARTS & ACCESS	31.27
08/11/2014	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	40.50
08/11/2014	TINLEY ICE COMPANY	PROGRAM SUPPLIES	196.00
08/11/2014	TORRES, MARIA	BUILDING RENTAL	30.00
08/11/2014	TREE TOWNS REPROGRAPHICS INC	OTHER SUPPLIES	10.00
08/11/2014	TRIAD CUSTOM BUILDERS	ESCROW: P. W. PROJECTS	2,400.00
08/11/2014	TROOST MONUMENT CO, PETER	NON-CAPITAL OUTLAY	372.00
08/11/2014	UNIVAR USA INC	CHEMICALS	820.16
08/11/2014	UPCYCLE PRODUCTS INC	OTHER SUPPLIES	1,040.00
08/11/2014	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	3,250.00
08/11/2014	VERIZON WIRELESS	MAINT OF RADIO EQUIPMENT	760.30
08/11/2014	VILLA PARK ACE HARDWARE	BUILDING MAINT SUPPLIES	21.34
08/11/2014	VILLA PARK HISTORICAL SOCIETY	OTHER CONTRACTUAL SERVICES	10,000.00
08/11/2014	VILLA PARK, VILLAGE OF	SENIOR CITIZENS COMMISSION	200.00
08/11/2014	VULCAN INC	STREET SIGN MATERIALS	4,654.50

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08/11/2014	WAGeworks	EMPLOYEE HEALTH INS. DED.	548.00
08/11/2014	WALMART COMMUNITY	PROGRAM SUPPLIES	402.98
08/11/2014	WATER SAFETY PRODUCTS	PROGRAM SUPPLIES	1,077.95
08/11/2014	WAUSAU TILE INC	OTHER CONTRACTUAL SERVICES	15,473.88
08/11/2014	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	435.00
08/11/2014	WEST SIDE EXCHANGE	MOTOR VEHICLE PARTS & ACCESS	81.30
08/11/2014	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	98.20
08/11/2014	WHOLESALE DIRECT INC	MOTOR VEHICLE PARTS & ACCESS	132.71
08/11/2014	WISNER, LISA	SUMMER PROGRAM REVENUE	62.00
08/11/2014	WOODS, CORA	BUILDING RENTAL	30.00
08/11/2014	YORK CENTER PARK DISTRICT	PROGRAM SUPPLIES	48.00
Total 08/11/2014:			544,066.42
08/15/2014			
08/15/2014	LONG VANS	OTHER CONTRACTUAL SERVICES	127.00
Total 08/15/2014:			127.00
08/25/2014			
08/25/2014	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	345.00
08/25/2014	ACITELLI HEATING & PIPING	HEATING & A/C MAINT SERV	710.00
08/25/2014	ADDISON FIRE PROTECTION DIST#1	TRAINING & CONFERENCES	150.00
08/25/2014	ADT SECURITY SERVICES INC	OTHER CONTRACTUAL SERVICES	149.79
08/25/2014	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	429.00
08/25/2014	AMERICAN METAL INSTALLERS	100TH ANNIVERSARY COMMISSION	100.00
08/25/2014	ASHMAN, ALONA	SUMMER PROGRAM REVENUE	38.00
08/25/2014	AULT, ANNA	OTHER CONTRACTUAL SERVICES	120.00
08/25/2014	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	434.69
08/25/2014	BAUER, THERESA	COMMUNITY PRIDE COMMISSION	113.87
08/25/2014	BAXTER & WOODMAN INC	ENGINEERING SERVICES	12,248.44
08/25/2014	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	300.00
08/25/2014	BOSWORTH, ANDREW	PROGRAM SUPPLIES	150.00
08/25/2014	BRECHIN, JOHN H	LEGAL SERVICES-POLICE	810.00
08/25/2014	BUILDERS PAVING LLC	OTHER CONTRACTUAL SERVICES	103,926.72
08/25/2014	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	25,503.96

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08/25/2014	CARCARE COLLISION CENTERS	INSURANCE CLAIM LOSSES	300.00
08/25/2014	CASALE, JENNY	MILEAGE REIMBURSEMENT	4.48
08/25/2014	CFA SOFTWARE INC	OTHER CONTRACTUAL SERVICES	3,000.00
08/25/2014	CHICAGO INDUSTRIAL TIRE	GENERAL EQUIPMENT PARTS	108.00
08/25/2014	CINTAS CORPORATION #344	SHOP SERVICES	285.05
08/25/2014	CIRA, KARL	OTHER CONTRACTUAL SERVICES	7,000.00
08/25/2014	CIVIC PLUS	OTHER CONTRACTUAL SERVICES	4,480.00
08/25/2014	CIVILTECH ENGINEERING INC	ENGINEERING SERVICES	4,919.15
08/25/2014	CJC AUTO PARTS & TIRES	MOTOR VEHICLE PARTS & ACCESS	160.03
08/25/2014	CLARK DIETZ INC	ENGINEERING SERVICES	3,630.00
08/25/2014	CREEKSIDE PRINTING	PRINTING SERVICES	4,665.00
08/25/2014	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	270.00
08/25/2014	CYLINDERS INC	MOTOR VEHICLE PARTS & ACCESS	460.70
08/25/2014	DEEVEY, ROBERT	POST RETIREMENT BENEFITS	125.00
08/25/2014	DEL FABRICATING CO INC	100TH ANNIVERSARY COMMISSION	618.80
08/25/2014	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	10,936.35
08/25/2014	DOMINICK'S PIZZA	PROGRAM SUPPLIES	117.75
08/25/2014	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	330.00
08/25/2014	DUPAGE MAYORS & MANAGERS CON	TRAINING & CONFERENCES	455.00
08/25/2014	DUPAGE WATER COMMISSION	PURCHASE OF WATER	219,634.28
08/25/2014	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
08/25/2014	DYNAMIC LANDSCAPING INC	TREE REMOVAL	19,999.00
08/25/2014	EASTON, LOUIS	UNIFORMS	37.88
08/25/2014	ECOSERV CORP	CHEMICALS	2,202.00
08/25/2014	EDMONDSON, JOHN	OTHER CONTRACTUAL SERVICES	750.00
08/25/2014	ELMHURST MEMORIAL GUIDANCE	EMPLOYEE BENEFITS	1,270.75
08/25/2014	ELMHURST MEMORIAL OCC HEALTH	OTHER CONTRACTUAL SERVICES	90.00
08/25/2014	ENVIRO-TEST INC	LABORATORY TESTING	538.50
08/25/2014	FIRE ENGINEERING	DUES & PUBLICATIONS	29.00
08/25/2014	FIRST STUDENT INC.	TRANSPORTATION	2,043.80
08/25/2014	FLOW TECHNICS	OTHER CONTRACTUAL SERVICES	3,996.86
08/25/2014	GARDINER KOCH WEISBERG	LEGAL SERVICES	331.50
08/25/2014	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,338.41
08/25/2014	GLENROCK COMPANY, THE	GENERAL EQUIPMENT PARTS	111.75
08/25/2014	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	538.62
08/25/2014	GOVHRUSA.COM	OTHER CONTRACTUAL SERVICES	3,946.00

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08/25/2014	GRAPHIC ARTS SERVICES	100TH ANNIVERSARY COMMISSION	190.00
08/25/2014	GRAYBAR FINANCIAL SERVICES	TELEPHONE	234.81
08/25/2014	GRUMBOS PLUMBING INC, JIM	OTHER CONTRACTUAL SERVICES	275.00
08/25/2014	H LINDEN AND SONS	CAPITAL OUTLAY	240,242.99
08/25/2014	HARRIS, CHRIS	PROGRAM SUPPLIES	125.00
08/25/2014	HD SUPPLY WATERWORKS	CAPITAL OUTLAY	18,400.00
08/25/2014	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	225,739.05
08/25/2014	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
08/25/2014	HOFHERR, RICHARD	OTHER CONTRACTUAL SERVICES	2,500.00
08/25/2014	HOVING PIT STOP	RENTAL OF EQUIPMENT	152.00
08/25/2014	ICE MOUNTAIN	OFFICE SUPPLIES	60.09
08/25/2014	ILLINOIS DEPARTMENT OF	EMPLOYEE BENEFITS	479.00
08/25/2014	INTELLIPAY INC	OTHER CONTRACTUAL SERVICES	12.85
08/25/2014	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	12,100.51
08/25/2014	INTERGOVERNMENTAL RISK	OTHER INSURANCE	952.54
08/25/2014	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	252.00
08/25/2014	KENIG LINDGREN O'HARA	ENGINEERING SERVICES	613.25
08/25/2014	KESL, JANE	PROGRAM SUPPLIES	88.48
08/25/2014	KIRBY, TOM	PROGRAM SUPPLIES	275.00
08/25/2014	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	81.85
08/25/2014	LANER MUCHIN LTD	LEGAL SERVICES	312.50
08/25/2014	LAY, MICHAEL	OTHER SUPPLIES	125.00
08/25/2014	LAYNE CHRISTENSEN CO	CAPITAL OUTLAY	35,000.00
08/25/2014	LINGRAPH	100TH ANNIVERSARY COMMISSION	1,597.50
08/25/2014	LOU'S GLOVES INC	OTHER SUPPLIES	74.00
08/25/2014	LYONS, WILLIAM	OTHER SUPPLIES	41.11
08/25/2014	MARTIN IMPLEMENT SALES INC	GENERAL EQUIPMENT PARTS	146.42
08/25/2014	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
08/25/2014	MCMASTER CARR	GENERAL EQUIPMENT PARTS	239.32
08/25/2014	MCMAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
08/25/2014	MIAND INC	100TH ANNIVERSARY COMMISSION	15,000.00
08/25/2014	MILLETTE, ROSS	PROGRAM SUPPLIES	50.00
08/25/2014	NESCI, JAMES C	OTHER CONTRACTUAL SERVICES	400.00
08/25/2014	NEW ALBERTSONS INC	PROGRAM SUPPLIES	22.72
08/25/2014	OLIVE STREET DESIGN	OFFICE SUPPLIES	35.00
08/25/2014	ORR & ASSOC, KATHLEEN FIELD	LEGAL SERVICES	15,810.75

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08/25/2014	PADDOCK PUBLICATIONS	OTHER CONTRACTUAL SERVICES	984.40
08/25/2014	PANDYA, HARI	COMMUNITY PRIDE COMMISSION	300.00
08/25/2014	PASQUALE, SAM/SUSAN	CAPITAL OUTLAY	1,000.00
08/25/2014	PERSPECTIVES	EMPLOYEE HEALTH INS. DED.	43.00
08/25/2014	PITNEY BOWES	POSTAGE	300.00
08/25/2014	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE	135.00
08/25/2014	PJD ELECTRICAL SALES INC	STREET LIGHTING MATERIALS	268.82
08/25/2014	PORTER LEE CORPORATION	DUES & PUBLICATIONS	919.00
08/25/2014	POSTMASTER	POSTAGE	5,000.00
08/25/2014	PUBLIC ENGINES INC	DUES & PUBLICATIONS	1,188.00
08/25/2014	QUICKSCORES LLC	PROGRAM SUPPLIES	150.00
08/25/2014	QUILL CORPORATION	BUILDING MAINT SUPPLIES	115.47
08/25/2014	RJN GROUP INC	ENGINEERING SERVICES	47,150.40
08/25/2014	ROSENTHAL BROS INC	OTHER INSURANCE	825.00
08/25/2014	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	112,815.19
08/25/2014	RUPP SRCH, RAE	100TH ANNIVERSARY COMMISSION	210.89
08/25/2014	RUSS' PLUMBING	OTHER CONTRACTUAL SERVICES	800.00
08/25/2014	SABATINO, STEVE	OTHER CONTRACTUAL SERVICES	500.00
08/25/2014	SCHROEDER'S ACE HARDWARE	BUILDING MAINT SUPPLIES	14.43
08/25/2014	SELINSKY, JOSEPH	OTHER CONTRACTUAL SERVICES	1,754.75
08/25/2014	SERVICE SANITATION INC	RENTAL/LEASE	478.93
08/25/2014	SHAUGHNESSY, KEVIN W	OTHER CONTRACTUAL SERVICES	175.00
08/25/2014	SHEMIN	TURF SUPPLIES	79.90
08/25/2014	SHERLOCK, DIANE	COMMUNITY PRIDE COMMISSION	57.95
08/25/2014	SHERWIN-WILLIAMS COMPANY	BUILDING MAINT SUPPLIES	34.27
08/25/2014	SOIL & MATERIAL CONSULTANTS	ENGINEERING SERVICES	382.50
08/25/2014	SOUTHWESTERN ILLINOIS COLLEGE	OTHER CONTRACTUAL SERVICES	1,190.00
08/25/2014	SPRINT SOLUTIONS INC	TELEPHONE	601.12
08/25/2014	STAPLES ADVANTAGE	PHOTO MATERIALS & SUPPLIES	132.11
08/25/2014	SUBURBAN DRIVE LINE CO	MOTOR VEHICLE PARTS & ACCESS	240.00
08/25/2014	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	41.85
08/25/2014	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	8.50
08/25/2014	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	536.20
08/25/2014	UNDERGROUND IMAGING CORP	OTHER CONTRACTUAL SERVICES	1,886.50
08/25/2014	UNIVAR USA INC	CHEMICALS	994.91
08/25/2014	US BANK	OTHER CONTRACTUAL SERVICES	225.00

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08/25/2014	USA BLUEBOOK	OTHER SUPPLIES	334.33
08/25/2014	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	11,744.27
08/25/2014	VENCHUS, THOMAS	OTHER SUPPLIES	60.00
08/25/2014	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	342.17
08/25/2014	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
08/25/2014	VILLA PARK ACE HARDWARE	OTHER CONTRACTUAL SERVICES	54.54
08/25/2014	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	1,619.29
08/25/2014	WEIGAND, BARBARA	OTHER CONTRACTUAL SERVICES	1,800.00
08/25/2014	WEST CENTRAL MUNICIPAL	DUES & PUBLICATIONS	5,500.00
08/25/2014	WEST SIDE EXCHANGE	MOTOR VEHICLE PARTS & ACCESS	158.10
08/25/2014	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	395.55
08/25/2014	WILLIAMSEN, SHAWN	PROGRAM SUPPLIES	125.00
08/25/2014	WOOD, JOSH	PROGRAM SUPPLIES	275.00
Total 08/25/2014:			1,222,529.21
08/26/2014			
08/26/2014	BMO HARRIS MASTERCARD	MAINT OF OFFICE EQUIPMENT	34,249.04
Total 08/26/2014:			34,249.04
09/05/2014			
09/05/2014	CARMONA, CORINNE	OTHER CONTRACTUAL SERVICES	100.00
09/05/2014	DUPAGE COUNTY FIRE	TRAINING & CONFERENCES	100.00
09/05/2014	FOLEY, MEGHAN	OTHER CONTRACTUAL SERVICES	100.00
09/05/2014	IL POTABLE WATER SUPPLY	TRAINING & CONFERENCES	170.00
09/05/2014	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	400.00
09/05/2014	RAKOSNIK, RON	UNIFORMS	230.43
Total 09/05/2014:			1,100.43
09/08/2014			
09/08/2014	ACCURATE TANK CONSTRUCTION	MOTOR VEHICLE PARTS & ACCESS	2,678.00
09/08/2014	ALEXANDER EQUIPMENT CO	CAPITAL OUTLAY	47,750.00
09/08/2014	ASSOCIATED TECHNICAL SERVICES	OTHER CONTRACTUAL SERVICES	900.00
09/08/2014	AT&T	TELEPHONE	722.03

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09/08/2014	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	758.56
09/08/2014	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	800.00
09/08/2014	BUDGET BLINDS	NON-CAPITAL OUTLAY	675.00
09/08/2014	CARCARE COLLISION CENTERS	MOTOR VEHICLE PARTS & ACCESS	1,112.50
09/08/2014	CASE LOTS INC	BUILDING MAINT SUPPLIES	811.63
09/08/2014	CERTIFIED FLEET SERVICES INC	OTHER CONTRACTUAL SERVICES	575.00
09/08/2014	CHICAGO BADGE & INSIGNIA CO	UNIFORMS	2,991.00
09/08/2014	CINTAS CORPORATION #344	OTHER SUPPLIES	151.44
09/08/2014	CIVIC SYSTEMS LLC	TRAINING & CONFERENCES	200.00
09/08/2014	COMCAST PHONE LLC	TELEPHONE	7,764.06
09/08/2014	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	5,780.44
09/08/2014	CONSTELLATION	UTILITY - ELECTRIC	11,943.68
09/08/2014	DA SILVA, NEUSA	SUMMER PROGRAM REVENUE	215.00
09/08/2014	DEARBORN NATIONAL LIFE	EMPLOYEE BENEFITS	847.16
09/08/2014	DIPADOVA, MARY ELLEN & JOE	CAPITAL OUTLAY	1,000.00
09/08/2014	DUPAGE COUNTY RECORDER	OTHER SUPPLIES	72.00
09/08/2014	DUPAGE MATERIALS CO	ASPHALT MIX	5,591.38
09/08/2014	DYNAMIC LANDSCAPING INC	TREE REMOVAL	19,987.80
09/08/2014	ELMHURST MEMORIAL OCC HEALTH	OTHER CONTRACTUAL SERVICES	1,039.00
09/08/2014	ENVIRO-TEST INC	LABORATORY TESTING	456.50
09/08/2014	ERNIE'S TOWING SERVICE	OTHER CONTRACTUAL SERVICES	195.00
09/08/2014	ESRI INC	NON-CAPITAL OUTLAY	8,500.00
09/08/2014	FIREGROUND SUPPLY INC	UNIFORMS	917.85
09/08/2014	FIRST COMMUNICATIONS	TELEPHONE	414.15
09/08/2014	FOLZ, KEVIN	CNW PARKING PERMITS	64.80
09/08/2014	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	54.60
09/08/2014	GERATY & COMPANY ACCESS CONT	OTHER CONTRACTUAL SERVICES	11,200.00
09/08/2014	GLENBARD SECURITY	UNIFORMS	23.50
09/08/2014	GRILL, PATRICK	TELEPHONE	49.98
09/08/2014	GRUMBOS PLUMBING INC, JIM	BUILDING MAINT SUPPLIES	250.00
09/08/2014	HD SUPPLY WATERWORKS	CAPITAL OUTLAY	19,250.00
09/08/2014	HEALY ASPHALT CO LLC	ASPHALT MIX	915.10
09/08/2014	HUFF & HUFF INC	ENGINEERING SERVICES	1,220.06
09/08/2014	ILLINOIS FIRE INSPECTORS ASSN	TRAINING & CONFERENCES	325.00
09/08/2014	JESSEN, DENNIS	TELEPHONE	49.98
09/08/2014	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	87.00

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09/08/2014	KEEHNER JR, RICHARD D	OTHER CONTRACTUAL SERVICES	75.89
09/08/2014	KIWANIS CLUB OF VILLA PARK	DUES & PUBLICATIONS	405.00
09/08/2014	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	263.88
09/08/2014	LAMBERTY, DAVE	CAPITAL OUTLAY	1,000.00
09/08/2014	LAY, STEVEN	TRAINING & CONFERENCES	400.93
09/08/2014	LISLE PARK DISTRICT	PROGRAM SUPPLIES	360.00
09/08/2014	MARCOTT ENTERPRISES INC	OTHER CONTRACTUAL SERVICES	5,265.00
09/08/2014	MCALLISTER EQUIPMENT CO	100TH ANNIVERSARY COMMISSION	340.00
09/08/2014	MIDWEST ENVIRONMENTAL	OTHER CONTRACTUAL SERVICES	400.00
09/08/2014	MOHR OIL CO	GAS & DIESEL FUEL	21,744.46
09/08/2014	MUNICIPAL CLERKS OF ILLINOIS	DUES & PUBLICATIONS	65.00
09/08/2014	NICOR GAS	UTILITY - GAS	2,057.94
09/08/2014	PARAMEDIC BILLING SERVICES	OTHER CONTRACTUAL SERVICES	1,085.52
09/08/2014	PDC LABORATORIES INC	LABORATORY TESTING	922.00
09/08/2014	PEREZ, LAUREN	CAPITAL OUTLAY	1,000.00
09/08/2014	RACE TIME INC	100TH ANNIVERSARY COMMISSION	639.85
09/08/2014	RJN GROUP INC	ENGINEERING SERVICES	2,300.00
09/08/2014	RUSS'S PLUMBING&SEWER INC	OTHER CONTRACTUAL SERVICES	200.00
09/08/2014	SHERWIN INDUSTRIES INC	PAVEMENT MARKING MATERIALS	1,473.00
09/08/2014	SIGN A RAMA	PROGRAM SUPPLIES	80.00
09/08/2014	SMITH & FULLER	LEGAL SERVICES-POLICE	3,053.25
09/08/2014	OLON, JOSEPH J	LEGAL SERVICES-POLICE	17,025.00
09/08/2014	STANARD & ASSOCIATES INC	FIRE & POLICE COMMISSION	790.00
09/08/2014	STEINHOFF, J R	OTHER CONTRACTUAL SERVICES	1,301.50
09/08/2014	SUBURBAN DRIVE LINE CO	MOTOR VEHICLE PARTS & ACCESS	30.00
09/08/2014	SUGAR CREEK GOLF COURSE	ECONOMIC DEVELOPMENT COMM	132.00
09/08/2014	TAXI & FLASH CAB,303	SENIOR CITIZEN CAB SUBSIDY	861.00
09/08/2014	TRITECH FORENSICS	OTHER SUPPLIES	277.80
09/08/2014	TWIN ELECTRICAL SERVICE	OTHER CONTRACTUAL SERVICES	128.00
09/08/2014	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	150.00
09/08/2014	USA BLUEBOOK	OTHER SUPPLIES	742.61
09/08/2014	VERIZON WIRELESS	MAINT OF RADIO EQUIPMENT	762.86
09/08/2014	VILCEKOVA, DANIELA	FALL/WNTR/SPRG PROGRAM REV	47.00
09/08/2014	VILLA PARK ACE HARDWARE	PROGRAM SUPPLIES	32.20
09/08/2014	VP FINANCE DEPARTMENT	OTHER CONTRACTUAL SERVICES	122.38
09/08/2014	WALMART COMMUNITY	PROGRAM SUPPLIES	265.20

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09/08/2014	WENTWORTH TIRE SERVICE	MOTOR VEHICLE PARTS & ACCESS	170.99
09/08/2014	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	47.99
09/08/2014	WESTMORE SUPPLY CO	CONCRETE - REDI MIX	7,987.15
09/08/2014	WHITEHEAD, MICHELLE	FALL/WNTR/SPRG PROGRAM REV	67.00
09/08/2014	WORLDPOINT ECC INC	PROGRAM SUPPLIES	695.70
Total 09/08/2014:			233,107.30
09/12/2014			
09/12/2014	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	1,485.00
09/12/2014	DUPAGE HIGH SCHOOL DIST #88	LEGAL NOTICES	112.60
09/12/2014	MARINO, SERGIO	UTILITY CASH CLEARING	50.92
Total 09/12/2014:			1,648.52
09/19/2014			
09/19/2014	AT&T CWO	OTHER CONTRACTUAL SERVICES	500.00
09/19/2014	COMCAST CABLE COMMUNICATIONS	OTHER CONTRACTUAL SERVICES	16,238.30
09/19/2014	COMMONWEALTH EDISON	OTHER CONTRACTUAL SERVICES	123,928.04
Total 09/19/2014:			140,666.34
09/22/2014			
09/22/2014	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	440.00
09/22/2014	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	70.00
09/22/2014	ALEXANDER CHEMICAL CORP	CHEMICALS	1,038.00
09/22/2014	AMPSCO SERVICE INC	OTHER CONTRACTUAL SERVICES	7,716.00
09/22/2014	ARENDS HOGAN WALKER LLC	GENERAL EQUIPMENT PARTS	20.48
09/22/2014	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	2,476.21
09/22/2014	BALSAMO, CARMINE	UTILITY CASH CLEARING	51.07
09/22/2014	BATIZ, ARMANDO	PROGRAM SUPPLIES	50.00
09/22/2014	BCB GROUP INC	OTHER SUPPLIES	144.50
09/22/2014	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	715.00
09/22/2014	BEST QUALITY CLEANING INC	OTHER CONTRACTUAL SERVICES	6,960.00
09/22/2014	BEST TECHNOLOGY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	4,345.00
09/22/2014	BIG TUNA MARKETING	PRINTING SERVICES	141.00

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09/22/2014	BRECHIN, JOHN H	LEGAL SERVICES-POLICE	846.00
09/22/2014	BURNS & MCDONNELL	ENGINEERING SERVICES	254.93
09/22/2014	CARTE GRAPH SYSTEMS INC	OTHER CONTRACTUAL SERVICES	528.00
09/22/2014	CASTLE CHEVROLET	MOTOR VEHICLE PARTS & ACCESS	89.74
09/22/2014	CINTAS CORPORATION #344	SHOP SERVICES	111.89
09/22/2014	CITYTECH USA INC.	DUES & PUBLICATIONS	390.00
09/22/2014	CJC AUTO PARTS & TIRES	MOTOR VEHICLE PARTS & ACCESS	112.69
09/22/2014	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	337.50
09/22/2014	DEEVEY, ROBERT	POST RETIREMENT BENEFITS	125.00
09/22/2014	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	11,246.41
09/22/2014	DEROSA, MARILYN	FALL/WNTR/SPRG PROGRAM REV	16.00
09/22/2014	DOMINICK'S PIZZA	PROGRAM SUPPLIES	252.70
09/22/2014	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	40.00
09/22/2014	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	150.00
09/22/2014	DUPAGE MATERIALS CO	ASPHALT MIX	178.20
09/22/2014	DUPAGE MAYORS & MANAGERS CON	TRAINING & CONFERENCES	20.00
09/22/2014	DUPAGE WATER COMMISSION	PURCHASE OF WATER	221,917.03
09/22/2014	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
09/22/2014	ELMHURST MEMORIAL OCC HEALTH	OTHER CONTRACTUAL SERVICES	292.00
09/22/2014	ERNIE'S TOWING SERVICE	OTHER CONTRACTUAL SERVICES	150.00
09/22/2014	EXPLORER POST 620	OTHER CONTRACTUAL SERVICES	1,500.00
09/22/2014	FIOLA, JANICE	TELEPHONE	49.98
09/22/2014	FIRE SERVICE INC	MOTOR VEHICLE PARTS & ACCESS	615.18
09/22/2014	FIREGROUND SUPPLY INC	UNIFORMS	443.80
09/22/2014	FLOW TECHNICS	OTHER CONTRACTUAL SERVICES	286.05
09/22/2014	FOLEY, CAITLIN	PROGRAM SUPPLIES	50.00
09/22/2014	FRANCESCA'S AMICI	PROGRAM SUPPLIES	250.00
09/22/2014	FUN EXPRESS LLC	PROGRAM SUPPLIES	93.15
09/22/2014	GARDINER KOCH WEISBERG	LEGAL SERVICES	1,478.10
09/22/2014	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	129.95
09/22/2014	GENTILE & ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	110.00
09/22/2014	GENTILE, FRANCIS	UTILITY CASH CLEARING	61.75
09/22/2014	GODZICKI, ZACHARY	UTILITY CASH CLEARING	36.85
09/22/2014	GOODWILL REALTY GROUP	UTILITY CASH CLEARING	82.85
09/22/2014	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	29.05
09/22/2014	GRAPHIC ARTS SERVICES	PRINTING	318.00

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09/22/2014	GRILL, PATRICK	TELEPHONE	49.98
09/22/2014	H LINDEN AND SONS	CAPITAL OUTLAY	205,744.57
09/22/2014	HAWK FORD	MOTOR VEHICLE PARTS & ACCESS	499.35
09/22/2014	HD SUPPLY WATERWORKS	VALVES	21,887.26
09/22/2014	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	230,300.61
09/22/2014	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
09/22/2014	HIGHWAY SALES	GENERAL EQUIPMENT PARTS	179.00
09/22/2014	HOLY COW SPORTS INC	PROGRAM SUPPLIES	1,081.80
09/22/2014	HOVING PIT STOP	RENTAL OF EQUIPMENT	152.00
09/22/2014	HUNTER, ELISABETH	UTILITY CASH CLEARING	47.01
09/22/2014	HUNTINGHOUSE, DARLENE L	UNIFORMS	45.53
09/22/2014	ICE MOUNTAIN	OFFICE SUPPLIES	74.08
09/22/2014	IL S.O.S.	OTHER CONTRACTUAL SERVICES	101.00
09/22/2014	ILLINOIS FIRE CHIEF'S ASSN	TRAINING & CONFERENCES	400.00
09/22/2014	ILLINOIS MUNICIPAL RETIREMENT	IMRF CONTRIBUTIONS	7,690.92
09/22/2014	ILLINOIS NOTARY DISCOUNT	OTHER CONTRACTUAL SERVICES	48.00
09/22/2014	INLAND BANK	OTHER CONTRACTUAL SERVICES	68.40
09/22/2014	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	7,790.53
09/22/2014	INTERGOVERNMENTAL RISK	OTHER INSURANCE	161,172.04
09/22/2014	J & L UNIFORMS INC	UNIFORMS	446.00
09/22/2014	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	99.00
09/22/2014	JIMENEZ, PETER	UTILITY CASH CLEARING	22.52
09/22/2014	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	168.15
09/22/2014	JUSKELIS, VYDAS	DUES & PUBLICATIONS	30.00
09/22/2014	KIWANIS CLUB OF VILLA PARK	DUES & PUBLICATIONS	270.00
09/22/2014	KONICA MINOLTA	MAINT OF OFFICE EQUIPMENT	63.04
09/22/2014	LAUTERBACH & AMEN LLP	OTHER CONTRACTUAL SERVICES	16,700.00
09/22/2014	LINGRAPH	100TH ANNIVERSARY COMMISSION	361.50
09/22/2014	MADSEN, ROY R	PROGRAM SUPPLIES	150.00
09/22/2014	MAGALLANES, LAWRENCE	TELEPHONE	48.94
09/22/2014	MARCOTT ENTERPRISES INC	GROUNDS SUPPLIES	217.35
09/22/2014	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
09/22/2014	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
09/22/2014	MEADE ELECTRIC COMPANY INC	OTHER CONTRACTUAL SERVICES	1,576.00
09/22/2014	MIDLAND PLUMBING & SEWER	OTHER CONTRACTUAL SERVICES	11,950.00
09/22/2014	MOLINARO, THOMAS	UTILITY CASH CLEARING	33.77

Check Issue Date	Payee	Invoice GL Account Title	Amount
09/22/2014	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	305.28
09/22/2014	NEW ALBERTSONS INC	PROGRAM SUPPLIES	146.78
09/22/2014	NORLAB INC	OTHER SUPPLIES	292.00
09/22/2014	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	100.98
09/22/2014	NORTHERN ILLINOIS UNIVERSITY	SALARIES: TEMPORARY	3,360.00
09/22/2014	OFFICEMAX CONTRACT INC	OFFICE SUPPLIES	189.97
09/22/2014	OLIVE STREET DESIGN	100TH ANNIVERSARY COMMISSION	289.00
09/22/2014	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	7,648.25
09/22/2014	OTIS ELEVATOR CO	OTHER CONTRACTUAL SERVICES	4,710.12
09/22/2014	PADDOCK PUBLICATIONS	P&Z DEPOSIT: MISCELLANEOUS	184.00
09/22/2014	PANEK, BRIAN	OFFICIATING SERVICES	1,549.00
09/22/2014	PEREZ, LAUREN	ESCROW: P. W. PROJECTS	1,000.00
09/22/2014	PHILLIPS, COLIN	UTILITY CASH CLEARING	175.70
09/22/2014	PIERCE MANUFACTURING INC	CAPITAL OUTLAY	251,539.00
09/22/2014	PRO SAFETY INC	OTHER SUPPLIES	421.50
09/22/2014	QUILL CORPORATION	OFFICE SUPPLIES	277.59
09/22/2014	RADCO COMMUNICATIONS INC	MAINT OF RADIO EQUIPMENT	505.50
09/22/2014	RADKIEWICZ, CAROLINE	UTILITY CASH CLEARING	54.30
09/22/2014	RESCUEDIRECT INC	OTHER SUPPLIES	830.14
09/22/2014	RJN GROUP INC	ENGINEERING SERVICES	6,350.00
09/22/2014	ROADSAFE TRAFFIC SYSTEMS	STREET SIGN MATERIALS	250.00
09/22/2014	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	265.30
09/22/2014	ROCK VALLEY PUBLISHING LLC	COMMUNITY PRIDE COMMISSION	87.85
09/22/2014	ROMEOVILLE, VILLAGE OF	TRAINING & CONFERENCES	505.00
09/22/2014	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	111,440.19
09/22/2014	RUANO, SUSANA	PROGRAM SUPPLIES	90.00
09/22/2014	RUSS'S PLUMBING&SEWER INC	OTHER CONTRACTUAL SERVICES	27,378.00
09/22/2014	SALERNO, RICHARD	TELEPHONE	49.98
09/22/2014	SALT CREEK SANITARY DISTRICT	WATER & SEWER SERVICE	13,141.93
09/22/2014	SCHIRO, JACKIE	PROGRAM SUPPLIES	100.00
09/22/2014	SCHREINER, BRANDON	UTILITY CASH CLEARING	50.51
09/22/2014	SCOT DECAL COMPANY INC	OTHER SUPPLIES	963.00
09/22/2014	SHAW MEDIA	PROGRAM SUPPLIES	693.76
09/22/2014	SIDDIQI, RAZI	UTILITY CASH CLEARING	11.49
09/22/2014	SIEVERT ELECTRIC SERVICE	OTHER CONTRACTUAL SERVICES	304.50
09/22/2014	SIGN A RAMA	PROGRAM SUPPLIES	200.00

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09/22/2014	SINCLAIR MINERAL & CHEMICAL CO	OTHER SUPPLIES	893.00
09/22/2014	SIR SPEEDY PRINTING	OFFICE SUPPLIES	389.00
09/22/2014	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	1,228.25
09/22/2014	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	210.00
09/22/2014	SPARROW, SAMANTHA	UTILITY CASH CLEARING	183.68
09/22/2014	SPECIALTY BILLING	OTHER CONTRACTUAL SERVICES	41.22
09/22/2014	SPRINT SOLUTIONS INC	TELEPHONE	591.62
09/22/2014	STANARD & ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	395.00
09/22/2014	STAUNTON, MICHAEL	CAPITAL OUTLAY	1,000.00
09/22/2014	STORY, KELLY	UTILITY CASH CLEARING	55.47
09/22/2014	SUBURBAN DRIVE LINE CO	MOTOR VEHICLE PARTS & ACCESS	30.00
09/22/2014	SUBURBAN L.E.A.P.	TRAINING & CONFERENCES	100.00
09/22/2014	SWANNER, TOM	UTILITY CASH CLEARING	33.27
09/22/2014	SZILAGYI, MICHAEL	UTILITY CASH CLEARING	49.90
09/22/2014	TEJEDA RIOS, GABRIELA	PROGRAM SUPPLIES	60.00
09/22/2014	TELCOM INNOVATIONS GROUP LLC	TELEPHONE	1,921.50
09/22/2014	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	118.77
09/22/2014	THYSSENKRUPP ELEVATOR COMPA	OTHER CONTRACTUAL SERVICES	1,183.50
09/22/2014	TOMASEK, REYNA	PROGRAM SUPPLIES	100.00
09/22/2014	TOP BOARD UP CO INC	OTHER CONTRACTUAL SERVICES	185.00
09/22/2014	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	21.75
09/22/2014	UNIVAR USA INC	CHEMICALS	757.25
09/22/2014	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	9,439.83
09/22/2014	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
09/22/2014	VILA, MERCEDES	SUMMER PROGRAM REVENUE	64.00
09/22/2014	VILLA PARK ACE HARDWARE	BUILDING MAINT SUPPLIES	21.82
09/22/2014	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	3,043.21
09/22/2014	VISU-SEWER OF ILLINOIS	CAPITAL OUTLAY	144,070.65
09/22/2014	VOURLLOS, MICHAEL	UTILITY CASH CLEARING	250.00
09/22/2014	WACHTEL, KEVIN	TELEPHONE	149.94
09/22/2014	WEBQA INC	OTHER CONTRACTUAL SERVICES	1,305.00
09/22/2014	WEICHERT REALTORS	UTILITY CASH CLEARING	57.95
09/22/2014	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	167.33
09/22/2014	WESTMORE SUPPLY CO	CONCRETE - REDI MIX	1,505.75
09/22/2014	WING IV, WALLACE E	UTILITY CASH CLEARING	60.51
09/22/2014	WOLF & ASSOCIATES LLC, KEVIN	OTHER CONTRACTUAL SERVICES	1,000.00

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09/22/2014	YAHYA, JUNAID	CAPITAL OUTLAY	1,000.00
09/22/2014	YORK CENTER PARK DISTRICT	PROGRAM SUPPLIES	24.00
09/22/2014	YOUNG, JASON	TELEPHONE	49.98
09/22/2014	ZAROOGIAN, FAY	BUILDING RENTAL	120.00
Total 09/22/2014:			1,545,267.18
09/23/2014			
09/23/2014	NORTHWEST COLLECTORS INC	RED LIGHT ENFORCEMENT	.00
Total 09/23/2014:			.00
09/25/2014			
09/25/2014	BMO HARRIS MASTERCARD	OTHER SUPPLIES	55,647.19
Total 09/25/2014:			55,647.19
09/26/2014			
09/26/2014	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	107.85
09/26/2014	NORTHWEST COLLECTORS INC	RED LIGHT ENFORCEMENT	100.00
09/26/2014	VPPD	TRAINING & CONFERENCES	240.79
Total 09/26/2014:			448.64
09/29/2014			
09/29/2014	KRANZ INC	BUILDING MAINT SUPPLIES	.00
Total 09/29/2014:			.00
10/03/2014			
10/03/2014	CROWN AWARDS	100TH ANNIVERSARY COMMISSION	47.10
10/03/2014	VOAKES, IAN	CAPITAL OUTLAY	4,300.00
10/03/2014	VPRD CRB	PROGRAM SUPPLIES	149.50
Total 10/03/2014:			4,496.60

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10/09/2014			
10/09/2014	ELLIS, ROCKI	PROGRAM SUPPLIES	.00
10/09/2014	PATEL, PETER	ESCROW: P. W. PROJECTS	.00
10/09/2014	COULTER, DANIEL	OTHER SUPPLIES	.00
Total 10/09/2014:			.00
10/10/2014			
10/10/2014	COULTER, DANIEL	OTHER SUPPLIES	60.00
10/10/2014	LUEBKER, DIANE	100TH ANNIVERSARY COMMISSION	47.96
10/10/2014	PATEL, PETER	ESCROW: P. W. PROJECTS	247.50
10/10/2014	VPFD	OTHER SUPPLIES	142.21
Total 10/10/2014:			497.67
10/13/2014			
10/13/2014	3D DESIGN STUDIO LLC	OTHER CONTRACTUAL SERVICES	3,318.68
10/13/2014	AACE HEADQUARTERS	DUES & PUBLICATIONS	150.00
10/13/2014	ABRAMCZYK, RENATA	UTILITY CASH CLEARING	6.24
10/13/2014	ACITELLI HEATING & PIPING	HEATING & A/C MAINT SERV	4,587.60
10/13/2014	ADDISON CAR WASH	OTHER CONTRACTUAL SERVICES	18.00
10/13/2014	ADDISON ENGRAVING INC	ECONOMIC DEVELOPMENT COMM	10.00
10/13/2014	AFINSON, MARTY	FALL/WNTR/SPRG PROGRAM REV	.00
10/13/2014	ALL BRITE GLASS & MIRROR CO	NON-CAPITAL OUTLAY	444.00
10/13/2014	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	420.75
10/13/2014	ALLSTATE INSURANCE	UTILITY CASH CLEARING	68.79
10/13/2014	ALTISOURCE SINGLE FAMILY	UTILITY CASH CLEARING	76.33
10/13/2014	ARDMORE FLORIST	OTHER SUPPLIES	225.00
10/13/2014	AT&T	TELEPHONE	728.33
10/13/2014	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	1,744.50
10/13/2014	BARBARI, ERIN	UTILITY CASH CLEARING	10.06
10/13/2014	BAXTER & WOODMAN INC	ENGINEERING SERVICES	14,488.40
10/13/2014	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	320.00
10/13/2014	BENES, GEORGE	UTILITY CASH CLEARING	62.36
10/13/2014	BHATTI, HAMZA	ADMINISTRATIVE TOWING FEES	500.00
10/13/2014	BI-STATE BUSINESS SOLUTIONS	OFFICE SUPPLIES	223.95

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10/13/2014	BLEDSON, MARTHA	FALL/WNTR/SPRG PROGRAM REV	46.00
10/13/2014	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	10,800.00
10/13/2014	CANFIELD, ROBERT	CAPITAL OUTLAY	1,000.00
10/13/2014	CARAMBOT, KRISTINA	FALL/WNTR/SPRG PROGRAM REV	65.00
10/13/2014	CASALE, JENNY	MILEAGE REIMBURSEMENT	5.04
10/13/2014	CASE LOTS INC	PROGRAM SUPPLIES	175.95
10/13/2014	CASTELLO, FRANCIS	UTILITY CASH CLEARING	222.48
10/13/2014	CINTAS CORPORATION #344	SHOP SERVICES	46.94
10/13/2014	CIVILTECH ENGINEERING INC	ENGINEERING SERVICES	392.00
10/13/2014	CLARK DIETZ INC	ENGINEERING SERVICES	15,400.00
10/13/2014	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	171.32
10/13/2014	COMCAST PHONE LLC	TELEPHONE	7,768.88
10/13/2014	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	5,956.74
10/13/2014	CONSTELLATION	UTILITY - ELECTRIC	14,686.20
10/13/2014	CORBIN, BRIAN	UTILITY CASH CLEARING	30.00
10/13/2014	COUNTY COURT REPORTERS INC	PLANNING & ZONING COMMISSION	815.55
10/13/2014	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	4,811.38
10/13/2014	DAWSON'S TREE SERVICE	TREE REMOVAL	19,474.40
10/13/2014	DEARBORN NATIONAL LIFE	EMPLOYEE BENEFITS	847.16
10/13/2014	DEEKE, JEFFREY	TELEPHONE	49.98
10/13/2014	DELIA INC	UTILITY CASH CLEARING	234.68
10/13/2014	DU-COMM	DUCOMM	110,565.00
10/13/2014	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	42.00
10/13/2014	DYNAMIC LANDSCAPING INC	TREE REMOVAL	19,987.80
10/13/2014	ENVIRO-TEST INC	LABORATORY TESTING	785.50
10/13/2014	ERNIE'S TOWING SERVICE	OTHER CONTRACTUAL SERVICES	595.00
10/13/2014	FIELD STREET PROPERTIES	UTILITY CASH CLEARING	55.71
10/13/2014	FIOLA, JANICE	TELEPHONE	49.98
10/13/2014	FIRST COMMUNICATIONS	TELEPHONE	415.11
10/13/2014	FRIEBERGER, CHARLES	UTILITY CASH CLEARING	16.99
10/13/2014	FRUEHE, THOMAS	UTILITY CASH CLEARING	28.58
10/13/2014	GARCIA, PLACIDO	OTHER CONTRACTUAL SERVICES	250.00
10/13/2014	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	29.01
10/13/2014	GENTILE & ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	450.00
10/13/2014	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,338.41
10/13/2014	GOLZ, TRENT	UTILITY CASH CLEARING	32.54

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10/13/2014	GOOD SAMARITAN EMSS	OTHER SUPPLIES	30.00
10/13/2014	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	553.21
10/13/2014	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	148.76
10/13/2014	GOVERNMENT FINANCE OFFICERS	DUES & PUBLICATIONS	225.00
10/13/2014	GRUMBOS PLUMBING INC, JIM	OTHER CONTRACTUAL SERVICES	2,245.00
10/13/2014	GRZADZIEL, DARRELL	MISCELLANEOUS REVENUE	25.00
10/13/2014	GUDMUNDSSON,AGUST	OTHER CONTRACTUAL SERVICES	5,990.00
10/13/2014	HASTINGS AIR-ENERGY CONTROL	OTHER CONTRACTUAL SERVICES	601.07
10/13/2014	HAUNTED TRAILS	PROGRAM SUPPLIES	80.50
10/13/2014	HD SUPPLY WATERWORKS	VALVES	50,931.03
10/13/2014	HIGHWAY SALES	GENERAL EQUIPMENT PARTS	511.05
10/13/2014	HUTTO & SONS INC	OTHER CONTRACTUAL SERVICES	286.00
10/13/2014	ICE MOUNTAIN	OFFICE SUPPLIES	68.04
10/13/2014	IH3 PROPERTY ILLINOIS LP	UTILITY CASH CLEARING	115.43
10/13/2014	ILLINOIS ENVIRONMENTAL	IEPA LOAN REPAYMENTS	96,749.09
10/13/2014	ILLINOIS FIRE CHIEFS	TRAINING & CONFERENCES	600.00
10/13/2014	ILLINOIS FIRE CHIEF'S ASSN	TRAINING & CONFERENCES	600.00
10/13/2014	ILLINOIS FIRE INSPECTORS ASSN	TRAINING & CONFERENCES	500.00
10/13/2014	ILLINOIS REAL ESTATE PARTNERS	UTILITY CASH CLEARING	27.01
10/13/2014	IMAGE TREND INC	OTHER CONTRACTUAL SERVICES	400.00
10/13/2014	JESSEN, DENNIS	TELEPHONE	49.98
10/13/2014	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	108.00
10/13/2014	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	165.00
10/13/2014	KENSINGTON PROPERTIES RE LLC	OTHER SUPPLIES	50.00
10/13/2014	KNECHT, LAURA	SUMMER PROGRAM REVENUE	14.00
10/13/2014	KONICA MINOLTA	MAINT OF OFFICE EQUIPMENT	83.00
10/13/2014	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	102.01
10/13/2014	KRPAN NP, THOMAS	UTILITY CASH CLEARING	564.03
10/13/2014	LABOR RELATIONS	DUES & PUBLICATIONS	150.00
10/13/2014	LANER MUCHIN LTD	LEGAL SERVICES	75.00
10/13/2014	LEONE, MICHAEL	CAPITAL OUTLAY	1,000.00
10/13/2014	MAGALLANES, LAWRENCE	TELEPHONE	48.94
10/13/2014	MANKETLOW, JOHN	UTILITY CASH CLEARING	82.85
10/13/2014	MANNO, NICK	UTILITY CASH CLEARING	60.25
10/13/2014	MARINO, SERGIO	UTILITY CASH CLEARING	.00
10/13/2014	MAXSE, MICHAEL	UTILITY CASH CLEARING	23.20

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10/13/2014	MCALLISTER EQUIPMENT CO	OTHER CONTRACTUAL SERVICES	435.00
10/13/2014	MCKAY INVESTMENTS REALTY	UTILITY CASH CLEARING	244.58
10/13/2014	MCMASTER CARR	OTHER SUPPLIES	571.30
10/13/2014	MENARDS	PROGRAM SUPPLIES	117.71
10/13/2014	MINUTEMAN PRESS	OFFICE SUPPLIES	98.30
10/13/2014	MITCHELL, SCOTT A	OTHER CONTRACTUAL SERVICES	120.00
10/13/2014	MOHR OIL CO	GAS & DIESEL FUEL	21,011.16
10/13/2014	NEDSRA	CONTRIBUTIONS	88,161.35
10/13/2014	NERI CONSTRUCTION CO, JOHN	OTHER CONTRACTUAL SERVICES	8,400.00
10/13/2014	NICOR GAS	UTILITY - GAS	2,656.24
10/13/2014	NO STALL PLUMBING	ESCROW: P. W. PROJECTS	1,200.00
10/13/2014	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	50.00
10/13/2014	O'HERRON CO INC, RAY	UNIFORMS	226.00
10/13/2014	PADDOCK PUBLICATIONS	OTHER CONTRACTUAL SERVICES	397.90
10/13/2014	PADDOCK PUBLICATIONS	DUES & PUBLICATIONS	287.00
10/13/2014	PARENT PETROLEUM INC.	ENGINE OIL	1,955.13
10/13/2014	PDC LABORATORIES INC	LABORATORY TESTING	1,550.00
10/13/2014	PIECZYNSKI, LINDA S	DUES & PUBLICATIONS	144.00
10/13/2014	PK MGMT GROUP	UTILITY CASH CLEARING	79.05
10/13/2014	QUILL CORPORATION	PROGRAM SUPPLIES	162.60
10/13/2014	RACANELLI, GINA M	MILEAGE REIMBURSEMENT	329.28
10/13/2014	RJN GROUP INC	ENGINEERING SERVICES	17,281.40
10/13/2014	ROBERTS, DEBORAH	LEGAL SERVICES-POLICE	1,039.00
10/13/2014	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	234.50
10/13/2014	ROBINSON ENGINEERING	ENGINEERING SERVICES	18,892.00
10/13/2014	ROCK VALLEY PUBLISHING LLC	COMMUNITY PRIDE COMMISSION	87.85
10/13/2014	RUDYK, MICHAELYN	MILEAGE REIMBURSEMENT	30.80
10/13/2014	RUDYK, MIKIE	MILEAGE REIMBURSEMENT	8.96
10/13/2014	RUSS'S PLUMBING&SEWER INC	OTHER CONTRACTUAL SERVICES	400.00
10/13/2014	SAGE, KARL	UTILITY CASH CLEARING	37.80
10/13/2014	SAVINOS, JOHN	P&Z DEPOSIT: MISCELLANEOUS	815.82
10/13/2014	SCHOOL SPECIALTY INC	OFFICE SUPPLIES	193.50
10/13/2014	SCHROEDER TRUCKING INC	OTHER CONTRACTUAL SERVICES	361.25
10/13/2014	SCIACCA, ROSARIO	UTILITY CASH CLEARING	35.58
10/13/2014	SERVICE SPRING CO	MOTOR VEHICLE PARTS & ACCESS	2,196.22
10/13/2014	SHAMETI, ARTAN	UTILITY CASH CLEARING	150.00

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10/13/2014	SHAW MEDIA	LEGAL NOTICES	787.20
10/13/2014	SHERWIN INDUSTRIES INC	PAVEMENT MARKING MATERIALS	276.00
10/13/2014	SHERWIN-WILLIAMS COMPANY	BUILDING MAINT SUPPLIES	56.79
10/13/2014	SIEBERT, SCOTT	ADMINISTRATIVE ADJUDICATION	25.00
10/13/2014	SIR SPEEDY PRINTING	OTHER SUPPLIES	100.00
10/13/2014	SMITH & FULLER	LEGAL SERVICES-POLICE	2,929.05
10/13/2014	SMITH, ROBERT	OTHER CONTRACTUAL SERVICES	350.00
10/13/2014	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	210.00
10/13/2014	SONNY ACRES INC	PROGRAM SUPPLIES	348.00
10/13/2014	SPENCER, MICHAEL R	ENVIRONMENTAL CONCERNS COMM	257.48
10/13/2014	STAPLETON, STEVEN	TELEPHONE	99.96
10/13/2014	STEINBRECHER LAND SURVEYORS I	OTHER CONTRACTUAL SERVICES	325.00
10/13/2014	STEINHOFF, J R	OTHER CONTRACTUAL SERVICES	260.00
10/13/2014	STELZNER, DAVID	UTILITY CASH CLEARING	30.00
10/13/2014	SUNDBERG AMERICA	BUILDING MAINT SUPPLIES	76.96
10/13/2014	TACTICAL VIDEO	CAPITAL OUTLAY	19,525.71
10/13/2014	TAXI & FLASH CAB,303	SENIOR CITIZEN CAB SUBSIDY	1,134.30
10/13/2014	TELCOM INNOVATIONS GROUP LLC	TELEPHONE	2,551.00
10/13/2014	THOMSON REUTERS-WEST	DUES & PUBLICATIONS	277.08
10/13/2014	TNS NAILS	UTILITY CASH CLEARING	435.60
10/13/2014	TOOMIRE, LAUREN	UTILITY CASH CLEARING	60.49
10/13/2014	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	24.25
10/13/2014	TREASURER, STATE OF ILLINOIS	UNCLAIMED PROPERTY	144.85
10/13/2014	TRI TECH FORENSICS INC	OTHER SUPPLIES	82.46
10/13/2014	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	150.00
10/13/2014	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	9,477.97
10/13/2014	VERIZON WIRELESS	RENTAL OF EQUIPMENT	1,226.70
10/13/2014	VILLA PARK ACE HARDWARE	OTHER CONTRACTUAL SERVICES	186.66
10/13/2014	VILLA PARK CHAMBER OF COMMERC	OTHER CONTRACTUAL SERVICES	805.00
10/13/2014	VILLAGRAN, CARLOS	BUILDING PERMITS	75.00
10/13/2014	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,562.64
10/13/2014	VULPITTA, GAYLE	UTILITY CASH CLEARING	24.27
10/13/2014	WACHTEL, KEVIN	TRAINING & CONFERENCES	382.42
10/13/2014	WANINSKI, ELIZABETH	UTILITY CASH CLEARING	37.90
10/13/2014	WATER SAFETY PRODUCTS	PROGRAM SUPPLIES	21.50
10/13/2014	WAUSAU TILE INC	OTHER CONTRACTUAL SERVICES	8,501.51

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10/13/2014	WENTWORTH TIRE SERVICE	MOTOR VEHICLE PARTS & ACCESS	3,875.74
10/13/2014	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	400.26
10/13/2014	WESTMORE SUPPLY CO	GROUNDS SUPPLIES	384.25
10/13/2014	WHEELING WATER PARK	PROGRAM SUPPLIES	630.75
10/13/2014	WIERER, KATHY	OTHER CONTRACTUAL SERVICES	54.00
10/13/2014	YANNOTTI, ROBERT	UTILITY CASH CLEARING	48.70
Total 10/13/2014:			638,480.50
10/14/2014			
10/14/2014	DISKEY, ANTHONY	UTILITY CASH CLEARING	.00
Total 10/14/2014:			.00
10/16/2014			
10/16/2014	BMO HARRIS MASTERCARD	MOTOR VEHICLE PARTS & ACCESS	32,644.58
Total 10/16/2014:			32,644.58
10/17/2014			
10/17/2014	ANFINSON, MARTY	FALL/WNTR/SPRG PROGRAM REV	65.00
10/17/2014	DISKEY, ANTHONY	UTILITY CASH CLEARING	51.58
10/17/2014	GOVERNMENT FINANCE OFFICERS	OTHER CONTRACTUAL SERVICES	435.00
10/17/2014	HUNDRED CLUB OF DUPAGE COUNT	TRAINING & CONFERENCES	420.00
10/17/2014	VPCD/ED	ECONOMIC DEVELOPMENT COMM	108.37
10/17/2014	VPPD	TRAINING & CONFERENCES	187.18
Total 10/17/2014:			1,267.13
10/24/2014			
10/24/2014	CASTLE CHEVROLET	CAPITAL OUTLAY	16,121.27
10/24/2014	COM ED	UTILITY - ELECTRIC	95.68
10/24/2014	LA BARBERA, DONNA	SUMMER PROGRAM REVENUE	44.00
10/24/2014	POSTMASTER	POSTAGE	6,400.00
10/24/2014	RUBBER STAMP EXPRESS	OFFICE SUPPLIES	203.81
10/24/2014	US BANK	OTHER CONTRACTUAL SERVICES	50.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 10/24/2014:			22,914.76
10/27/2014			
10/27/2014	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	1,164.00
10/27/2014	ALL STAR SPORTS INSTRUCTION	OTHER CONTRACTUAL SERVICES	322.00
10/27/2014	AMERICAN MESSAGING	RENTAL OF EQUIPMENT	272.67
10/27/2014	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	245.00
10/27/2014	BEST QUALITY CLEANING INC	OTHER CONTRACTUAL SERVICES	3,595.00
10/27/2014	BONE ROOFING SUPPLY CO.	OTHER CONTRACTUAL SERVICES	.00
10/27/2014	BRECHIN, JOHN H	LEGAL SERVICES-POLICE	954.00
10/27/2014	BSN SPORTS	PROGRAM SUPPLIES	794.52
10/27/2014	CASE LOTS INC	BUILDING MAINT SUPPLIES	749.90
10/27/2014	CINTAS CORPORATION #344	SHOP SERVICES	164.82
10/27/2014	CJC AUTO PARTS & TIRES	GENERAL EQUIPMENT PARTS	65.88
10/27/2014	CLARK DIETZ INC	ENGINEERING SERVICES	20,130.00
10/27/2014	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	119.00
10/27/2014	DEARBORN NATIONAL LIFE	EMPLOYEE BENEFITS	847.16
10/27/2014	DEEVEY, ROBERT	POST RETIREMENT BENEFITS	125.00
10/27/2014	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	12,195.92
10/27/2014	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	160.00
10/27/2014	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	75.00
10/27/2014	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	245.00
10/27/2014	DUPAGE MAYORS & MANAGERS CON	TRAINING & CONFERENCES	40.00
10/27/2014	DUPAGE WATER COMMISSION	PURCHASE OF WATER	199,962.93
10/27/2014	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
10/27/2014	EAGLE ACADEMY OF MARTIAL ARTS	OTHER CONTRACTUAL SERVICES	3,053.40
10/27/2014	EHLERS & ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	9,750.00
10/27/2014	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	80.00
10/27/2014	ENGINEERING SOLUTIONS TEAM	ENGINEERING SERVICES	5,280.00
10/27/2014	ERNIE'S TOWING SERVICE	OTHER CONTRACTUAL SERVICES	600.00
10/27/2014	FIKARIS, MARK	P&Z DEPOSIT: MISCELLANEOUS	737.02
10/27/2014	FIREGROUND SUPPLY INC	UNIFORMS	778.00
10/27/2014	FLUID AIRE DYNAMICS	OTHER CONTRACTUAL SERVICES	8,500.00
10/27/2014	GARDINER KOCH WEISBERG	LEGAL SERVICES	2,028.00
10/27/2014	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	30.66

Check Issue Date	Payee	Invoice GL Account Title	Amount
10/27/2014	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,338.41
10/27/2014	GLENROCK COMPANY, THE	NON-CAPITAL OUTLAY	18.88
10/27/2014	GLOBE CONSTRUCTION INC	OTHER CONTRACTUAL SERVICES	45,083.20
10/27/2014	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	496.65
10/27/2014	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	68.22
10/27/2014	HD SUPPLY WATERWORKS	CAPITAL OUTLAY	21,475.00
10/27/2014	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	230,500.26
10/27/2014	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
10/27/2014	HOVING PIT STOP	RENTAL OF EQUIPMENT	152.00
10/27/2014	HURLEY, TERESA	OTHER CONTRACTUAL SERVICES	1,500.00
10/27/2014	ILLINOIS PAPER COMPANY	OFFICE SUPPLIES	1,190.00
10/27/2014	INLAND BANK	OTHER CONTRACTUAL SERVICES	65.10
10/27/2014	INTERGOVERNMENTAL RISK	OTHER INSURANCE	737.45
10/27/2014	J & S PLUMBING	OTHER CONTRACTUAL SERVICES	4,420.00
10/27/2014	JELINEK, MARK	CAPITAL OUTLAY	1,000.00
10/27/2014	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	165.00
10/27/2014	JMC DREAM CARS INC	P&Z DEPOSIT: MISCELLANEOUS	685.36
10/27/2014	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	177.00
10/27/2014	JUSKELIS, VYDAS	TRAINING & CONFERENCES	999.64
10/27/2014	KANTOR, GARY	OTHER CONTRACTUAL SERVICES	28.00
10/27/2014	LABARBERA, DONNA	FALL/WNTR/SPRG PROGRAM REV	44.00
10/27/2014	LIVING WATERS CONSULTANTS INC	OTHER CONTRACTUAL SERVICES	1,750.00
10/27/2014	MAILFINANCE	RENTAL OF EQUIPMENT	682.08
10/27/2014	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
10/27/2014	MEADE INC	OTHER CONTRACTUAL SERVICES	788.00
10/27/2014	MENARDS	OTHER SUPPLIES	33.35
10/27/2014	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	1,233.05
10/27/2014	NEW ALBERTSONS INC	PROGRAM SUPPLIES	76.13
10/27/2014	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	6,611.25
10/27/2014	PANEK, BRIAN	OFFICIATING SERVICES	808.00
10/27/2014	PARAMEDIC BILLING SERVICES	OTHER CONTRACTUAL SERVICES	274.32
10/27/2014	PARENT PETROLEUM INC.	ENGINE OIL	1,294.00
10/27/2014	PATRIOT PAVEMENT MAINTENENCE	OTHER CONTRACTUAL SERVICES	42,700.00
10/27/2014	PHASE 1 EXCAVATION INC	OTHER CONTRACTUAL SERVICES	3,400.00
10/27/2014	PROMOS 911 INC	PROGRAM SUPPLIES	1,916.56
10/27/2014	RECORD INFORMATION SERVICES	OTHER CONTRACTUAL SERVICES	400.00

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10/27/2014	RK GRAPHICS	OTHER SUPPLIES	99.00
10/27/2014	ROADSAFE TRAFFIC SYSTEMS	BARRICADES	518.00
10/27/2014	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	111,865.19
10/27/2014	RUDYK, MIKIE	OFFICE SUPPLIES	108.15
10/27/2014	SALERNO, RICHARD	TELEPHONE	49.98
10/27/2014	SCHROEDER'S ACE HARDWARE	BUILDING MAINT SUPPLIES	5.49
10/27/2014	SERVICE SANITATION INC	100TH ANNIVERSARY COMMISSION	833.82
10/27/2014	SIGN A RAMA	PROGRAM SUPPLIES	20.00
10/27/2014	SOIL & MATERIAL CONSULTANTS	ENGINEERING SERVICES	962.00
10/27/2014	SPRINT SOLUTIONS INC	TELEPHONE	588.24
10/27/2014	STAPLES ADVANTAGE	OFFICE SUPPLIES	67.22
10/27/2014	STAR PRO SHOP	PROGRAM SUPPLIES	525.80
10/27/2014	TAXI & FLASH CAB,303	SENIOR CITIZEN CAB SUBSIDY	1,102.80
10/27/2014	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	40.86
10/27/2014	TERRACON CONSULTANTS INC	OTHER CONTRACTUAL SERVICES	4,934.00
10/27/2014	TKB ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	2,772.00
10/27/2014	TRAFFIC CONTROL & PROTECTION	100TH ANNIVERSARY COMMISSION	1,775.00
10/27/2014	TREE TOWNS IMAGING & COLOR GR	PRINTING SERVICES	42.55
10/27/2014	UNIVERSITY OF ILLINOIS	TRAINING & CONFERENCES	300.00
10/27/2014	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	2,297.10
10/27/2014	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	4,842.89
10/27/2014	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
10/27/2014	VILLA PARK ACE HARDWARE	OTHER SUPPLIES	12.43
10/27/2014	VILLA PARK CHAMBER OF COMMERC	DUES & PUBLICATIONS	250.00
10/27/2014	WACHTEL, KEVIN	TELEPHONE	48.98
10/27/2014	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	165.00
10/27/2014	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	47.88
10/27/2014	WORLDPOINT ECC INC	PROGRAM SUPPLIES	333.90
10/27/2014	YOUNG, JASON	TELEPHONE	49.98
Total 10/27/2014:			781,334.05
10/28/2014			
10/28/2014	SATRIANO, LOUISE	CAPITAL OUTLAY	.00

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Total 10/28/2014:			.00
10/31/2014			
10/31/2014	BONE PROPERTIES LLC	OTHER CONTRACTUAL SERVICES	9,539.96
10/31/2014	D G ENTERPRISES	UTILITY CASH CLEARING	100.00
10/31/2014	GILLILAND, CHRIS	OTHER SUPPLIES	123.35
10/31/2014	POSTMASTER	POSTAGE	405.00
10/31/2014	SATRIANO, LOUISE	CAPITAL OUTLAY	1,000.00
10/31/2014	VFPD	TRAINING & CONFERENCES	241.78
10/31/2014	WAGeworks	EMPLOYEE HEALTH INS. DED.	150.00
Total 10/31/2014:			11,560.09
11/07/2014			
11/07/2014	ACUNA, JESUS	FALL/WNTR/SPRG PROGRAM REV	99.00
11/07/2014	COMMONWEALTH EDISON	OTHER CONTRACTUAL SERVICES	5,000.00
11/07/2014	SMITH-JAKLIC, KATHRYN	UTILITY CASH CLEARING	100.00
Total 11/07/2014:			5,199.00
11/10/2014			
11/10/2014	3D DESIGN STUDIO LLC	OTHER CONTRACTUAL SERVICES	1,318.68
11/10/2014	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	930.00
11/10/2014	ADDISON ENGRAVING INC	OTHER SUPPLIES	79.90
11/10/2014	ADDISON PARK DISTRICT	OTHER CONTRACTUAL SERVICES	627.00
11/10/2014	ADT SECURITY SERVICES INC	OTHER CONTRACTUAL SERVICES	149.79
11/10/2014	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	890.00
11/10/2014	ALL STAR SPORTS INSTRUCTION	OTHER CONTRACTUAL SERVICES	4,579.00
11/10/2014	AMERICAN PLANNING ASSOCIATION	DUES & PUBLICATIONS	565.00
11/10/2014	AREA WIDE REALTY	UTILITY CASH CLEARING	23.15
11/10/2014	AT&T	TELEPHONE	701.23
11/10/2014	AYRES ASSOCIATES INC	ENGINEERING SERVICES	27,264.88
11/10/2014	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	2,647.36
11/10/2014	BAXTER & WOODMAN INC	ENGINEERING SERVICES	7,492.59
11/10/2014	BUEHRE, GARY	CAPITAL OUTLAY	1,000.00

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11/10/2014	BURNS & MCDONNELL	ENGINEERING SERVICES	1,010.23
11/10/2014	C & R DIRECTIONAL BORING INC	CAPITAL OUTLAY	4,800.00
11/10/2014	CHICAGOLAND PAVING	OTHER CONTRACTUAL SERVICES	20,600.70
11/10/2014	CINTAS CORPORATION #344	SHOP SERVICES	152.82
11/10/2014	CIVIC SYSTEMS LLC	OTHER CONTRACTUAL SERVICES	800.00
11/10/2014	CLARK DIETZ INC	ENGINEERING SERVICES	5,446.60
11/10/2014	CLARKE, DAVID	UTILITY CASH CLEARING	817.18
11/10/2014	COMCAST PHONE LLC	TELEPHONE	7,810.47
11/10/2014	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	4,521.99
11/10/2014	CONSTELLATION	UTILITY - ELECTRIC	14,047.83
11/10/2014	COUNTY COURT REPORTERS INC	PLANNING & ZONING COMMISSION	541.60
11/10/2014	CREEKSIDE PRINTING	PRINTING SERVICES	1,846.15
11/10/2014	CREIGHTON, MARK	UTILITY CASH CLEARING	13.59
11/10/2014	DARLEY & CO, WS	NON-CAPITAL OUTLAY	8,245.71
11/10/2014	DAWSON'S TREE SERVICE	OTHER CONTRACTUAL SERVICES	15,536.05
11/10/2014	DM SERVICES	ESCROW: P. W. PROJECTS	1,200.00
11/10/2014	DOMINICK'S PIZZA	PROGRAM SUPPLIES	163.90
11/10/2014	DU KANE ASPHALT CO	ASPHALT MIX	485.10
11/10/2014	DUPAGE CO TREASURER DEPT	OTHER CONTRACTUAL SERVICES	750.00
11/10/2014	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	104.00
11/10/2014	DUPAGE MATERIALS CO	ASPHALT MIX	1,437.67
11/10/2014	ECA ARCHITECTS AND PLANNERS	CAPITAL OUTLAY	2,000.00
11/10/2014	EJ USA INC	CAST IRON ITEMS	387.58
11/10/2014	EMSAR INC	OTHER CONTRACTUAL SERVICES	157.38
11/10/2014	ENVIRO-TEST INC	LABORATORY TESTING	225.00
11/10/2014	FAY, MARJORIE	CAPITAL OUTLAY	1,000.00
11/10/2014	FEDEX	OTHER CONTRACTUAL SERVICES	13.30
11/10/2014	FIREGROUND SUPPLY INC	UNIFORMS	118.35
11/10/2014	FIRST COMMUNICATIONS	TELEPHONE	414.92
11/10/2014	FRENCH, MICHELLE	UTILITY CASH CLEARING	61.33
11/10/2014	GENERAL CARBON CORP	OTHER CONTRACTUAL SERVICES	5,418.60
11/10/2014	GOODWILL REALTY	UTILITY CASH CLEARING	103.49
11/10/2014	GORDON FLESCH COMPANY INC	OTHER CONTRACTUAL SERVICES	268.00
11/10/2014	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	44.92
11/10/2014	GRAPHIC ARTS SERVICES	PRINTING	318.00
11/10/2014	GRILL, PATRICK	TELEPHONE	49.98

Check Issue Date	Payee	Invoice GL Account Title	Amount
11/10/2014	H LINDEN AND SONS	CAPITAL OUTLAY	150,254.03
11/10/2014	HAIR BEAUTY SALON	UTILITY CASH CLEARING	195.27
11/10/2014	HANOVER PARK, VILLAGE OF	TRAINING & CONFERENCES	80.00
11/10/2014	HASTINGS AIR-ENERGY CONTROL	OTHER CONTRACTUAL SERVICES	855.00
11/10/2014	HD SUPPLY WATERWORKS	METER REPAIRS	20,266.11
11/10/2014	HEINZE, CARL	TRAINING & CONFERENCES	168.00
11/10/2014	HIGHWAY SALES	GENERAL EQUIPMENT PARTS	98.70
11/10/2014	HOVING PIT STOP	RENTAL OF EQUIPMENT	735.00
11/10/2014	HUSSAIN, TEHREEM	ESCROW: P. W. PROJECTS	400.00
11/10/2014	IH3 PROPERTY ILLINOIS LP	UTILITY CASH CLEARING	78.19
11/10/2014	ILLINI POWER PRODUCTS CO	MOTOR VEHICLE PARTS & ACCESS	52.23
11/10/2014	ILLINOIS FIRE & POLICE	FIRE & POLICE COMMISSION	1,845.00
11/10/2014	ILLINOIS FIRE & SAFETY COMPANY	OTHER CONTRACTUAL SERVICES	1,195.85
11/10/2014	ILLINOIS GFOA	OTHER CONTRACTUAL SERVICES	250.00
11/10/2014	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	672.69
11/10/2014	IRMA	TRAINING & CONFERENCES	300.00
11/10/2014	ISLAMIC FOUNDATION	BUILDING PERMITS	2,700.00
11/10/2014	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	63.00
11/10/2014	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	165.00
11/10/2014	KEEHNER JR, RICHARD D	OTHER CONTRACTUAL SERVICES	151.78
11/10/2014	KIEFT BROS INC	PRECAST & CONCRETE MATERIALS	123.20
11/10/2014	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	101.57
11/10/2014	LOU'S AUTO BODY INC	INSURANCE CLAIM LOSSES	715.00
11/10/2014	MACK INDUSTRIES	UTILITY CASH CLEARING	67.23
11/10/2014	MARCOTT ENTERPRISES INC	STONE	7,978.21
11/10/2014	MARTENSON TURF PRODUCTS INC	ATHLETIC FIELD MATERIALS	995.76
11/10/2014	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
11/10/2014	MCMASTER CARR	BUILDING MAINT SUPPLIES	52.26
11/10/2014	MIDLAND PAPER	OFFICE SUPPLIES	835.50
11/10/2014	MIDLAND PLUMBING & SEWER	ESCROW: P. W. PROJECTS	2,400.00
11/10/2014	MOTION INDUSTRIES INC	GENERAL EQUIPMENT PARTS	124.80
11/10/2014	NICOR GAS	UTILITY - GAS	3,128.13
11/10/2014	NUDD, TRACY	UTILITY CASH CLEARING	28.76
11/10/2014	NUGENT, PATRICK M	OTHER CONTRACTUAL SERVICES	9,600.00
11/10/2014	OFFICEMAX CONTRACT INC	OFFICE SUPPLIES	134.95
11/10/2014	PESHEL, STACEY	FALL/WNTR/SPRG PROGRAM REV	67.00

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11/10/2014	POWER HOME REMODELING GRP	BUILDING PERMITS	50.00
11/10/2014	PRO SAFETY INC	OTHER SUPPLIES	144.00
11/10/2014	RJN GROUP INC	ENGINEERING SERVICES	15,707.38
11/10/2014	ROTO ROOTER	BUILDING PERMITS	1,495.00
11/10/2014	RUDNIK, HIROSLAW	ESCROW: P. W. PROJECTS	396.00
11/10/2014	RUSS'S PLUMBING&SEWER INC	OTHER CONTRACTUAL SERVICES	200.00
11/10/2014	SCHROEDER'S ACE HARDWARE	OTHER SUPPLIES	16.99
11/10/2014	SHAW MEDIA	OTHER CONTRACTUAL SERVICES	667.56
11/10/2014	SIMPLEX GRINNELL LP	OTHER CONTRACTUAL SERVICES	548.91
11/10/2014	SIRAN, CARL	CAPITAL OUTLAY	1,000.00
11/10/2014	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	1,948.98
11/10/2014	SMITH & FULLER	LEGAL SERVICES-POLICE	2,784.15
11/10/2014	SOLACE SOLUTIONS	P&Z DEPOSIT: MISCELLANEOUS	466.25
11/10/2014	STAR PRO SHOP	PROGRAM SUPPLIES	550.00
11/10/2014	STOLP, CARRIE	FALL/WNTR/SPRG PROGRAM REV	228.50
11/10/2014	SUBURBAN DRIVE LINE CO	MOTOR VEHICLE PARTS & ACCESS	150.00
11/10/2014	SUBURBAN L.E.A.P.	TRAINING & CONFERENCES	24.00
11/10/2014	TEAM REIL INC	PLAYGROUND EQUIPMENT PARTS	2,755.54
11/10/2014	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	228.15
11/10/2014	TNT LANDSCAPE CONSTRUCTION	OTHER CONTRACTUAL SERVICES	3,121.25
11/10/2014	TROOST MONUMENT CO, PETER	GROUNDS SUPPLIES	868.00
11/10/2014	TWIN ELECTRICAL SERVICE	BUILDING MAINT SUPPLIES	195.00
11/10/2014	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	450.00
11/10/2014	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	16,000.24
11/10/2014	VELDMAN, JEANINE	UTILITY CASH CLEARING	20.51
11/10/2014	VERIZON WIRELESS	MAINT OF RADIO EQUIPMENT	851.60
11/10/2014	VILLA PARK ACE HARDWARE	OTHER SUPPLIES	32.34
11/10/2014	VILLA PARK CHAMBER OF COMMERC	TRAINING & CONFERENCES	25.00
11/10/2014	VILLA PARK STORES	UTILITY CASH CLEARING	100.00
11/10/2014	VORTEX TECHNOLOGIES INC	OTHER CONTRACTUAL SERVICES	2,505.00
11/10/2014	WAGeworks	EMPLOYEE HEALTH INS. DED.	150.00
11/10/2014	WARREN OIL COMPANY	GAS & DIESEL FUEL	21,638.17
11/10/2014	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	70.33
11/10/2014	WINKLER'S TREE SERVICE INC	TREE REMOVAL	19,990.00

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Total 11/10/2014:			452,638.09
11/13/2014			
11/13/2014	BMO HARRIS MASTERCARD	HAND TOOLS	51,006.67
Total 11/13/2014:			51,006.67
11/17/2014			
11/17/2014	3D DESIGN STUDIO LLC	OTHER CONTRACTUAL SERVICES	6,843.36
11/17/2014	ADDISON PARK DISTRICT	OTHER CONTRACTUAL SERVICES	637.50
11/17/2014	ALLEN JR, WALTER	ENGINEERING SERVICES	450.00
11/17/2014	AT YOUR SURFACE LLC	NON-CAPITAL OUTLAY	8,500.00
11/17/2014	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	3,266.00
11/17/2014	BAXTER & WOODMAN INC	ENGINEERING SERVICES	1,633.36
11/17/2014	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	125.00
11/17/2014	BEST QUALITY CLEANING INC	OTHER CONTRACTUAL SERVICES	3,595.00
11/17/2014	BRECHIN, JOHN H	LEGAL SERVICES-POLICE	774.00
11/17/2014	BUILDERS PAVING LLC	OTHER CONTRACTUAL SERVICES	7,698.33
11/17/2014	BULLWINKEL, DEBORAH	TRAINING & CONFERENCES	109.83
11/17/2014	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	3,564.00
11/17/2014	BURNS & MCDONNELL	ENGINEERING SERVICES	4,733.99
11/17/2014	BUSSERT, JONMARK	FALL/WNTR/SPRG PROGRAM REV	65.00
11/17/2014	CASALE, JENNY	MILEAGE REIMBURSEMENT	7.84
11/17/2014	CERTIFIED FLEET SERVICES INC	MOTOR VEHICLE PARTS & ACCESS	575.00
11/17/2014	CINTAS CORPORATION #344	SHOP SERVICES	58.94
11/17/2014	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	171.31
11/17/2014	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	771.81
11/17/2014	CURRIE MOTORS FRANKFORT INC	CAPITAL OUTLAY	78,873.00
11/17/2014	DEEKE, JEFFREY	TELEPHONE	.00
11/17/2014	DEEVEY, ROBERT	POST RETIREMENT BENEFITS	125.00
11/17/2014	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	11,483.23
11/17/2014	DM SERVICES	ESCROW: P. W. PROJECTS	1,200.00
11/17/2014	DUPAGE MATERIALS CO	ASPHALT MIX	408.33
11/17/2014	DUPAGE MAYORS & MANAGERS CON	TRAINING & CONFERENCES	40.00
11/17/2014	DUPAGE WATER COMMISSION	PURCHASE OF WATER	199,299.94

Check Issue Date	Payee	Invoice GL Account Title	Amount
11/17/2014	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
11/17/2014	ENGINEERING SOLUTIONS TEAM	ENGINEERING SERVICES	2,795.00
11/17/2014	FIOLA, JANICE	TELEPHONE	49.98
11/17/2014	FUN ONES, THE	RENTAL OF EQUIPMENT	200.00
11/17/2014	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	22.99
11/17/2014	GLOBE CONSTRUCTION INC	OTHER CONTRACTUAL SERVICES	12,522.00
11/17/2014	HD SUPPLY WATERWORKS	CAPITAL OUTLAY	920.00
11/17/2014	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
11/17/2014	HOVING PIT STOP	RENTAL OF EQUIPMENT	152.00
11/17/2014	ILLINOIS MUNICIPAL LEAGUE	OTHER CONTRACTUAL SERVICES	20.00
11/17/2014	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	855.00
11/17/2014	INLAND BANK	OTHER CONTRACTUAL SERVICES	59.70
11/17/2014	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	2,592.52
11/17/2014	JESSEN, DENNIS	TELEPHONE	49.98
11/17/2014	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	72.00
11/17/2014	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	199.35
11/17/2014	KONICA MINOLTA	MAINT OF OFFICE EQUIPMENT	83.00
11/17/2014	LOMBARD PARK DISTRICT	OTHER CONTRACTUAL SERVICES	696.00
11/17/2014	MAGALLANES, LAWRENCE	TELEPHONE	48.94
11/17/2014	MANTUCCA, RICK	UNIFORMS	425.00
11/17/2014	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
11/17/2014	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
11/17/2014	MEADE INC	OTHER CONTRACTUAL SERVICES	788.00
11/17/2014	MIDCO INC	TELEPHONE	560.70
11/17/2014	MIDLAND PLUMBING & SEWER	ESCROW: P. W. PROJECTS	1,200.00
11/17/2014	MOBILE TEAM TRAINING UNIT IV	OTHER SUPPLIES	250.00
11/17/2014	MUNICIPAL FLEET MANAGERS	DUES & PUBLICATIONS	30.00
11/17/2014	MYRICK, ANDRE	FALL/WNTR/SPRG PROGRAM REV	102.00
11/17/2014	NICHOLSON, JEANIE	COMMUNITY PRIDE COMMISSION	333.21
11/17/2014	NOVASTOR CORPORATION	NON-CAPITAL OUTLAY	840.00
11/17/2014	OLIVE STREET DESIGN	OTHER SUPPLIES	35.00
11/17/2014	OLSEN, JAMES	UNIFORMS	425.00
11/17/2014	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	12,821.50
11/17/2014	PADDOCK PUBLICATIONS	P&Z DEPOSIT: MISCELLANEOUS	113.85
11/17/2014	PANEK, BRIAN	OFFICIATING SERVICES	473.00
11/17/2014	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE	135.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
11/17/2014	PRINTSMART PRINTING &	OFFICE SUPPLIES	346.55
11/17/2014	QUICKSCORES LLC	PROGRAM SUPPLIES	144.00
11/17/2014	QUILL CORPORATION	OFFICE SUPPLIES	1,370.37
11/17/2014	REYNOSO, LUIS	UNIFORMS	425.00
11/17/2014	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	329.00
11/17/2014	ROCK VALLEY PUBLISHING LLC	OTHER CONTRACTUAL SERVICES	478.13
11/17/2014	SCHROEDER'S ACE HARDWARE	BUILDING MAINT SUPPLIES	148.62
11/17/2014	SCHULTZ, DONALD L	FIRE & POLICE COMMISSION	1,500.00
11/17/2014	SERVICE SANITATION INC	RENTAL OF EQUIPMENT	91.35
11/17/2014	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	350.00
11/17/2014	SPRINT SOLUTIONS INC	TELEPHONE	584.07
11/17/2014	STAPLES ADVANTAGE	OFFICE SUPPLIES	78.90
11/17/2014	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	43.20
11/17/2014	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	32.75
11/17/2014	TROOST MONUMENT CO, PETER	BUILDING MAINT SUPPLIES	248.00
11/17/2014	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	15,506.78
11/17/2014	VERIZON WIRELESS	TELEPHONE	1,466.99
11/17/2014	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
11/17/2014	VILLA PARK CHAMBER OF COMMERC	TRAINING & CONFERENCES	50.00
11/17/2014	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	734.92
11/17/2014	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,114.22
11/17/2014	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	270.00
11/17/2014	WESTMORE SUPPLY CO	CONCRETE - REDI MIX	2,629.25
11/17/2014	WIERER, KATHY	OTHER CONTRACTUAL SERVICES	60.00
11/17/2014	YOUNG, JASON	TELEPHONE	49.98
Total 11/17/2014:			405,632.57
11/21/2014			
11/21/2014	BARTON, MICHAEL	TRAINING & CONFERENCES	826.39
11/21/2014	ILLINOIS COLLECTION SERVICE	AMBULANCE FEES	146.35
11/21/2014	METROPOLITAN FIRE CHIEFS ASSN	TRAINING & CONFERENCES	105.00
11/21/2014	RZESZUT, JOHN	TRAINING & CONFERENCES	99.74
11/21/2014	VPFD	COMMUNITY PRIDE COMMISSION	276.71

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Total 11/21/2014:			1,454.19
11/26/2014			
11/26/2014	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	223,312.82
11/26/2014	VPPD	OTHER CONTRACTUAL SERVICES	167.95
Total 11/26/2014:			223,480.77
12/04/2014			
12/04/2014	BMO HARRIS MASTERCARD	TRAINING & CONFERENCES	39,672.29
Total 12/04/2014:			39,672.29
12/05/2014			
12/05/2014	IACE	TRAINING & CONFERENCES	70.00
12/05/2014	US BANK	OTHER CONTRACTUAL SERVICES	450.00
12/05/2014	VP FINANCE DEPARTMENT	OFFICE SUPPLIES	138.86
12/05/2014	VPCD/ED	OTHER SUPPLIES	175.10
Total 12/05/2014:			833.96
12/08/2014			
12/08/2014	3D DESIGN STUDIO LLC	OTHER CONTRACTUAL SERVICES	1,273.68
12/08/2014	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	270.00
12/08/2014	ACITELLI HEATING & PIPING	OTHER CONTRACTUAL SERVICES	2,294.00
12/08/2014	AHMED, MUHAMMAD	SEWER INSPECTION FEES	50.00
12/08/2014	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	855.00
12/08/2014	ALL BRITE GLASS & MIRROR CO	NON-CAPITAL OUTLAY	444.00
12/08/2014	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	3,025.28
12/08/2014	ASR KALE UNIFORMS	UNIFORMS	169.50
12/08/2014	AULT, ANNA	OTHER CONTRACTUAL SERVICES	455.00
12/08/2014	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	5,951.20
12/08/2014	BACKFLOW SOLUTIONS INC	OTHER CONTRACTUAL SERVICES	495.00
12/08/2014	BCB GROUP INC	OTHER SUPPLIES	27.54
12/08/2014	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	1,450.00

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12/08/2014	BONE PROPERTIES LLC	OTHER CONTRACTUAL SERVICES	33,436.30
12/08/2014	BURNS & MCDONNELL	ENGINEERING SERVICES	652.00
12/08/2014	CAM LLC	OTHER CONTRACTUAL SERVICES	43,897.70
12/08/2014	CAROL STREAM PARK DISTRICT	OTHER CONTRACTUAL SERVICES	720.90
12/08/2014	CASE LOTS INC	BUILDING MAINT SUPPLIES	596.20
12/08/2014	CINTAS CORPORATION #344	SHOP SERVICES	93.88
12/08/2014	COCHE, BENIGNO	ESCROW: P. W. PROJECTS	3,250.00
12/08/2014	COLLEGE OF DU PAGE	FIRE & POLICE COMMISSION	3,615.00
12/08/2014	COMCAST PHONE LLC	TELEPHONE	8,409.72
12/08/2014	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	4,078.62
12/08/2014	CONSTELLATION	UTILITY - ELECTRIC	10,886.77
12/08/2014	CREEKSIDE PRINTING	OTHER CONTRACTUAL SERVICES	4,359.23
12/08/2014	DARLEY & CO, WS	UNIFORMS	1,584.44
12/08/2014	DEARBORN NATIONAL LIFE	LIBRARY RECEIVABLE	847.16
12/08/2014	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	40.00
12/08/2014	DUPAGE CO FIRE CHIEFS ASSN	DUES & PUBLICATIONS	85.00
12/08/2014	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	75.00
12/08/2014	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	304.00
12/08/2014	DUPAGE MATERIALS CO	ASPHALT MIX	3,505.20
12/08/2014	EHLERS & ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	801.25
12/08/2014	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	50.00
12/08/2014	ELMHURST MEMORIAL GUIDANCE	EMPLOYEE BENEFITS	1,253.50
12/08/2014	EMSAR INC	OTHER CONTRACTUAL SERVICES	86.96
12/08/2014	ENTENMANN-ROVIN COMPANY	FIRE & POLICE COMMISSION	431.50
12/08/2014	ENVIRO-TEST INC	LABORATORY TESTING	217.50
12/08/2014	ERNIE'S TOWING SERVICE	OTHER CONTRACTUAL SERVICES	140.00
12/08/2014	IORE NURSERY & LANDSCAPE	OTHER CONTRACTUAL SERVICES	4,633.82
12/08/2014	FIRST COMMUNICATIONS	TELEPHONE	415.89
12/08/2014	GARDINER KOCH WEISBERG	OTHER CONTRACTUAL SERVICES	1,309.00
12/08/2014	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,338.41
12/08/2014	GLENBARD SECURITY	DUI TECHNOLOGY EXPENDITURES	3,630.00
12/08/2014	GLENROCK COMPANY, THE	NON-CAPITAL OUTLAY	55.34
12/08/2014	GNP ENERGY	OTHER CONTRACTUAL SERVICES	181,923.37
12/08/2014	GONZALEZ-MATEO, ENRIQUE	BOOKING FEES	50.00
12/08/2014	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	688.73
12/08/2014	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	58.99

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12/08/2014	GRILL, PATRICK	TELEPHONE	49.98
12/08/2014	HAGANSON, GEORGE OR MARY	ESCROW: P. W. PROJECTS	100.00
12/08/2014	HAGG PRESS INC	PRINTING	4,045.65
12/08/2014	HASTINGS AIR-ENERGY CONTROL	OTHER CONTRACTUAL SERVICES	387.90
12/08/2014	HD SUPPLY WATERWORKS	PIPES & CULVERTS	2,322.77
12/08/2014	HOME DEPOT CREDIT SERVICES	PROGRAM SUPPLIES	97.07
12/08/2014	HRUBY, BRYAN	OTHER SUPPLIES	331.77
12/08/2014	IAFC MEMBERSHIP CL500039	DUES & PUBLICATIONS	209.00
12/08/2014	ICE MOUNTAIN	OFFICE SUPPLIES	68.04
12/08/2014	ILLINOIS DEPARTMENT OF	EMPLOYEE BENEFITS	822.00
12/08/2014	ILLINOIS FIRE INSPECTORS ASSN	DUES & PUBLICATIONS	95.00
12/08/2014	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	202.00
12/08/2014	INDUSTRIAL ORGANIZATIONAL SOLU	FIRE & POLICE COMMISSION	5,093.33
12/08/2014	INTERGOVERNMENTAL RISK	TRAINING & CONFERENCES	15.00
12/08/2014	J & L ENGRAVING	OTHER SUPPLIES	35.50
12/08/2014	JESSEN, DENNIS	TELEPHONE	49.98
12/08/2014	KEEHNER JR, RICHARD D	OTHER CONTRACTUAL SERVICES	75.89
12/08/2014	KIEFT BROS INC	PRECAST & CONCRETE MATERIALS	176.00
12/08/2014	KULCZYNSKI, KAREN	FALL/WNTR/SPRG PROGRAM REV	22.00
12/08/2014	LAUTERBACH & AMEN LLP	LIBRARY RECEIVABLE	7,075.00
12/08/2014	LIVING WATERS CONSULTANTS INC	OTHER CONTRACTUAL SERVICES	2,100.00
12/08/2014	LOMBARD PARK DISTRICT	OTHER CONTRACTUAL SERVICES	558.00
12/08/2014	LOMBARDIAN/VILLA PARK REVIEW	DUES & PUBLICATIONS	45.00
12/08/2014	MARCOTT ENTERPRISES INC	OTHER CONTRACTUAL SERVICES	830.00
12/08/2014	MARQUETTE BANK	CAPITAL OUTLAY	36,762.37
12/08/2014	MARTENS, JANE	CAPITAL OUTLAY	1,000.00
12/08/2014	MCCANN INDUSTRIES INC	NON-CAPITAL OUTLAY	34.12
12/08/2014	METRA GROUP TRAVEL	PROGRAM SUPPLIES	438.25
12/08/2014	MIDLAND PLUMBING & SEWER	CAPITAL OUTLAY	4,100.00
12/08/2014	MILLER, SCOTT	OTHER CONTRACTUAL SERVICES	875.00
12/08/2014	MOORE MEDICAL LLC	OTHER SUPPLIES	334.15
12/08/2014	MUELLERMIST SERVICE CORPORATI	BUILDING MAINT SUPPLIES	220.00
12/08/2014	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	1,003.44
12/08/2014	NATIONAL FIRE SPRINKLER	DUES & PUBLICATIONS	85.00
12/08/2014	NEDSRA	CONTRIBUTIONS	7,709.68
12/08/2014	NEW ALBERTSONS INC	PROGRAM SUPPLIES	88.26

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12/08/2014	NICOR GAS	UTILITY - GAS	9,424.78
12/08/2014	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	825.00
12/08/2014	O'HERRON CO INC, RAY	RANGE SUPPLIES	72.40
12/08/2014	OLIVE STREET DESIGN	OTHER SUPPLIES	35.00
12/08/2014	PARAMEDIC BILLING SERVICES	OTHER CONTRACTUAL SERVICES	2,195.89
12/08/2014	PAVELCHIK, ROBERT	UNIFORMS	730.50
12/08/2014	PDC LABORATORIES INC	LABORATORY TESTING	262.00
12/08/2014	PFLAUMER, ROSELEE	ESCROW: P. W. PROJECTS	300.00
12/08/2014	POSTMASTER	OTHER CONTRACTUAL SERVICES	220.00
12/08/2014	POSTMASTER	POSTAGE	405.00
12/08/2014	POWER HOME REMODELING GROUP	BUILDING PERMITS	50.00
12/08/2014	PUBLIC AGENCY TRAINING COUNCIL	TRAINING & CONFERENCES	295.00
12/08/2014	QUILL CORPORATION	OFFICE SUPPLIES	711.85
12/08/2014	RJN GROUP INC	ENGINEERING SERVICES	5,968.08
12/08/2014	ROBINSON ENGINEERING	ENGINEERING SERVICES	19,092.00
12/08/2014	ROMEOVILLE, VILLAGE OF	TRAINING & CONFERENCES	975.00
12/08/2014	ROTO ROOTER	ESCROW: P. W. PROJECTS	1,200.00
12/08/2014	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	111,440.19
12/08/2014	SALERNO, RICHARD	TELEPHONE	49.98
12/08/2014	SCHOOL SPECIALTY INC	PROGRAM SUPPLIES	92.07
12/08/2014	SCHROEDER'S ACE HARDWARE	NON-CAPITAL OUTLAY	36.97
12/08/2014	SCOTTISH PLUMBER	ESCROW: P. W. PROJECTS	2,400.00
12/08/2014	SHEMIN	OTHER CONTRACTUAL SERVICES	791.69
12/08/2014	SMITH & FULLER	LEGAL SERVICES-POLICE	3,229.20
12/08/2014	STANTON, MICHAEL	ESCROW: P. W. PROJECTS	2,400.00
12/08/2014	STAPLES ADVANTAGE	OFFICE SUPPLIES	173.29
12/08/2014	STAPLETON, STEVEN	TELEPHONE	99.96
12/08/2014	STAR PRO SHOP	PROGRAM SUPPLIES	83.60
12/08/2014	STASCH, ALLEN	TRAINING & CONFERENCES	225.00
12/08/2014	STOCKBRIDGE CAPITAL GROUP LLC	OTHER CONTRACTUAL SERVICES	571,464.92
12/08/2014	STROEHMANN LINE HAUL	ADMINISTRATIVE ADJUDICATION	15.00
12/08/2014	SUBURBAN L.E.A.P.	TRAINING & CONFERENCES	40.00
12/08/2014	TAXI & FLASH CAB,303	SENIOR CITIZEN CAB SUBSIDY	1,050.20
12/08/2014	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	148.77
12/08/2014	TEWS, ALICE	CAPITAL OUTLAY	1,000.00
12/08/2014	TOM'S CONSTRUCTION INC	BUILDING PERMITS	100.00

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12/08/2014	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	1,503.00
12/08/2014	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	150.00
12/08/2014	UNCOMMON USA INC	NON-CAPITAL OUTLAY	1,200.00
12/08/2014	UNITED STATES POSTAL SERVICE	OTHER CONTRACTUAL SERVICES	100.00
12/08/2014	UNIVERSITY OF ILLINOIS	TRAINING & CONFERENCES	900.00
12/08/2014	US BANK	INTEREST PAYMENTS-2011A	1,864,826.28
12/08/2014	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	480.00
12/08/2014	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	342.17
12/08/2014	VILLA PARK ACE HARDWARE	BUILDING MAINT SUPPLIES	88.68
12/08/2014	VILLA PARK CHAMBER OF COMMERC	ENVIRONMENTAL CONCERNS COMM	360.80
12/08/2014	VILLA PARK LIONS CLUB	DUES & PUBLICATIONS	75.00
12/08/2014	VILLA PARK VFW 2801	TRAINING & CONFERENCES	275.00
12/08/2014	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	616.62
12/08/2014	VOAKES, IAN	NON-CAPITAL OUTLAY	3,800.00
12/08/2014	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	249.09
12/08/2014	WESTMORE SUPPLY CO	CONCRETE - REDI MIX	3,217.75
12/08/2014	WIESS, DEBBIE	PROGRAM SUPPLIES	15.96
12/08/2014	YORK CENTER PARK DISTRICT	PROGRAM SUPPLIES	342.00
Total 12/08/2014:			3,028,884.42
12/15/2014			
12/15/2014	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	170.00
12/15/2014	ADDISON FIRE PROTECTION DIST#1	OTHER SUPPLIES	1,378.50
12/15/2014	ALL STAR SPORTS INSTRUCTION	OTHER CONTRACTUAL SERVICES	3,519.00
12/15/2014	ALLEN JR, WALTER	OTHER CONTRACTUAL SERVICES	500.00
12/15/2014	AT&T	TELEPHONE	739.87
12/15/2014	AVILA, JESUS H	ADMINISTRATIVE ADJUDICATION	75.00
12/15/2014	BACKFLOW SOLUTIONS INC	OTHER CONTRACTUAL SERVICES	12,848.50
12/15/2014	BEAR LANDSCAPE GROUP	OTHER CONTRACTUAL SERVICES	1,850.00
12/15/2014	BEST QUALITY CLEANING INC	OTHER CONTRACTUAL SERVICES	3,595.00
12/15/2014	BOVEN, CONNIE	UTILITY CASH CLEARING	74.59
12/15/2014	BRECHIN, JOHN H	LEGAL SERVICES	1,170.00
12/15/2014	CHAUDHRY, FARRUKH	UTILITY CASH CLEARING	36.67
12/15/2014	CINTAS CORPORATION #344	SHOP SERVICES	58.94
12/15/2014	CIVIC PLUS	OTHER CONTRACTUAL SERVICES	663.33

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12/15/2014	CONNER, ROSS	UTILITY CASH CLEARING	99.25
12/15/2014	CORRPRO COMPANIES INC	OTHER CONTRACTUAL SERVICES	1,790.00
12/15/2014	COUNTY COURT REPORTERS INC	PLANNING & ZONING COMMISSION	793.20
12/15/2014	CRUZ, CARLOS	UTILITY CASH CLEARING	70.26
12/15/2014	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	67.50
12/15/2014	DAWSON'S TREE SERVICE	TREE REMOVAL	15,369.80
12/15/2014	DEEVEY, ROBERT	POST RETIREMENT BENEFITS	125.00
12/15/2014	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	10,861.61
12/15/2014	DGDB LLC ENTERPRISES	UTILITY CASH CLEARING	85.81
12/15/2014	DUPAGE MATERIALS CO	ASPHALT MIX	819.95
12/15/2014	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
12/15/2014	DYNAMIC LANDSCAPING INC	TREE REMOVAL	28,153.90
12/15/2014	ENGINEERING SOLUTIONS TEAM	ENGINEERING SERVICES	1,825.00
12/15/2014	ENVIRO-TEST INC	LABORATORY TESTING	128.00
12/15/2014	ERNIE'S TOWING SERVICE	OTHER CONTRACTUAL SERVICES	140.00
12/15/2014	FIRST STUDENT INC.	TRANSPORTATION	155.65
12/15/2014	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	222.83
12/15/2014	GERATY & COMPANY ACCESS CONT	OTHER CONTRACTUAL SERVICES	1,010.00
12/15/2014	GILLEY, KEVIN	UTILITY CASH CLEARING	10.02
12/15/2014	GRUMBOS PLUMBING INC, JIM	OTHER CONTRACTUAL SERVICES	75.00
12/15/2014	HANDEL, KYLE	UTILITY CASH CLEARING	37.70
12/15/2014	HD SUPPLY WATERWORKS	WATERMAIN REPAIR PARTS	11,402.00
12/15/2014	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
12/15/2014	HERNANDEZ, LUZ	FALL/WNTR/SPRG PROGRAM REV	47.00
12/15/2014	HURLEY, TERESA	OTHER CONTRACTUAL SERVICES	1,500.00
12/15/2014	HYLAND, KAREN	UTILITY CASH CLEARING	89.75
12/15/2014	IH2 PROPERTY ILLINOIS LP	UTILITY CASH CLEARING	176.40
12/15/2014	IH3 PROPERTY ILLINOIS LP	UTILITY CASH CLEARING	105.96
12/15/2014	ILLINOIS ENVIRONMENTAL	IEPA LOAN REPAYMENTS	13,175.25
12/15/2014	ILLINOIS REAL ESTATE PARTNERS	UTILITY CASH CLEARING	72.30
12/15/2014	INLAND BANK	OTHER CONTRACTUAL SERVICES	66.15
12/15/2014	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	2,579.46
12/15/2014	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	6.75
12/15/2014	KANTOR, GARY	OTHER CONTRACTUAL SERVICES	28.00
12/15/2014	KEEHNER JR, RICH	OTHER CONTRACTUAL SERVICES	57.27
12/15/2014	KIEFT BROS INC	SEWERMAIN REPAIR PARTS	475.88

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12/15/2014	KIWANIS CLUB OF VILLA PARK	DUES & PUBLICATIONS	135.00
12/15/2014	KONICA MINOLTA	MAINT OF OFFICE EQUIPMENT	83.00
12/15/2014	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	96.84
12/15/2014	MAGALLANES, LAWRENCE	TELEPHONE	48.94
12/15/2014	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
12/15/2014	MCKERNIN, KRISTEN	UTILITY CASH CLEARING	44.69
12/15/2014	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
12/15/2014	MEADE INC	OTHER CONTRACTUAL SERVICES	788.00
12/15/2014	METROPOLITAN INDUSTRIES INC	OTHER CONTRACTUAL SERVICES	7,890.00
12/15/2014	NORTHERN ILLINOIS UNIVERSITY	SALARIES: TEMPORARY	3,360.00
12/15/2014	NPELRA	DUES & PUBLICATIONS	205.00
12/15/2014	OLIVE STREET DESIGN	OFFICE SUPPLIES	35.00
12/15/2014	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	5,791.25
12/15/2014	PADDOCK PUBLICATIONS	P&Z DEPOSIT: MISCELLANEOUS	58.65
12/15/2014	PANEK, BRIAN	OFFICIATING SERVICES	473.00
12/15/2014	PEERLESS FENCE	CAPITAL OUTLAY	8,150.00
12/15/2014	RADCO COMMUNICATIONS INC	MAINT OF RADIO EQUIPMENT	505.50
12/15/2014	REILLY, STEVE	UTILITY CASH CLEARING	96.66
12/15/2014	RENOVATION GROUP LLC	UTILITY CASH CLEARING	261.31
12/15/2014	RIGHT PRO REALTY	UTILITY CASH CLEARING	100.00
12/15/2014	RJN GROUP INC	ENGINEERING SERVICES	993.82
12/15/2014	ROADSAFE TRAFFIC SYSTEMS	STREET SIGN MATERIALS	815.46
12/15/2014	ROBERTS, DEBORAH	LEGAL SERVICES-POLICE	1,201.50
12/15/2014	ROTARY CLUB OF VILLA PARK	DUES & PUBLICATIONS	1,095.69
12/15/2014	RYAN HILL REALTY	UTILITY CASH CLEARING	83.90
12/15/2014	SALT CREEK SANITARY DISTRICT	WATER & SEWER SERVICE	5,363.09
12/15/2014	SANCHEZ GARZA, VINCENTA	BOOKING FEES	50.00
12/15/2014	SCHROEDER'S ACE HARDWARE	OTHER SUPPLIES	29.98
12/15/2014	SHAW MEDIA	LEGAL NOTICES	619.00
12/15/2014	SIMPLEX GRINNELL LP	MAINT OF OFFICE EQUIPMENT	171.75
12/15/2014	SIPEK, JOSEPH	UTILITY CASH CLEARING	45.79
12/15/2014	SKUDLAREK, WERNER	UTILITY CASH CLEARING	26.98
12/15/2014	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	315.00
12/15/2014	STAPLES ADVANTAGE	PHOTO MATERIALS & SUPPLIES	104.94
12/15/2014	SUMMERVILLE, MICHAEL	UTILITY CASH CLEARING	84.25
12/15/2014	TCF NATIONAL BANK	UTILITY CASH CLEARING	112.89

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12/15/2014	TERRACON CONSULTANTS INC	OTHER CONTRACTUAL SERVICES	3,858.66
12/15/2014	THOMPSON, DOUGLAS	UTILITY CASH CLEARING	47.80
12/15/2014	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	29.75
12/15/2014	TREASURER, STATE OF ILLINOIS	OTHER CONTRACTUAL SERVICES	26,905.46
12/15/2014	VANDERMEIR, JESSICA	UTILITY CASH CLEARING	17.41
12/15/2014	VARIO MECHANICAL LLC	UTILITY CASH CLEARING	137.60
12/15/2014	VERIZON WIRELESS	MAINT OF RADIO EQUIPMENT	940.90
12/15/2014	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
12/15/2014	VILLA PARK ACE HARDWARE	ELECTRICAL SUPPLIES	11.37
12/15/2014	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,625.97
12/15/2014	VISU-SEWER OF ILLINOIS	CAPITAL OUTLAY	47,528.51
12/15/2014	WACHTEL, KEVIN	TELEPHONE	99.96
12/15/2014	WAGWORKS	EMPLOYEE HEALTH INS. DED.	300.00
12/15/2014	WEBQA INC	OTHER CONTRACTUAL SERVICES	1,350.00
12/15/2014	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	330.00
12/15/2014	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	177.28
12/15/2014	WESTMORE SUPPLY CO	CONCRETE - REDI MIX	1,204.00
12/15/2014	WIERER, KATHY	OTHER CONTRACTUAL SERVICES	48.00
12/15/2014	WINKLER'S TREE SERVICE INC	OTHER CONTRACTUAL SERVICES	2,800.00
12/15/2014	YOUNG, JASON	OTHER SUPPLIES	66.53
12/15/2014	YOUNG, JASON	TELEPHONE	49.98
Total 12/15/2014:			247,768.11
12/18/2014			
12/18/2014	CHICAGOLAND CIRCULATION	OTHER CONTRACTUAL SERVICES	2,210.00
12/18/2014	DEARBORN NATIONAL LIFE	LIBRARY RECEIVABLE	847.16
12/18/2014	VILLA PARK LIONS CLUB	DUES & PUBLICATIONS	25.00
12/18/2014	VPCD/ED	OTHER CONTRACTUAL SERVICES	180.75
Total 12/18/2014:			3,262.91
12/19/2014			
12/19/2014	SHERMAN, PATRICIA	OTHER CONTRACTUAL SERVICES	.00

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Total 12/19/2014:			.00
12/20/2014			
12/20/2014	DBA PATTI ECKER	OTHER CONTRACTUAL SERVICES	125.00
Total 12/20/2014:			125.00
12/23/2014			
12/23/2014	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	228,504.65
12/23/2014	IFSAP	TRAINING & CONFERENCES	80.00
12/23/2014	POSTMASTER	POSTAGE	5,000.00
12/23/2014	POSTMASTER VILLA PARK	OTHER CONTRACTUAL SERVICES	200.00
12/23/2014	VPPW	OTHER SUPPLIES	77.52
Total 12/23/2014:			233,862.17
12/31/2014			
12/31/2014	COMCAST CABLE	OTHER CONTRACTUAL SERVICES	6.35
12/31/2014	DUPAGE WATER COMMISSION	PURCHASE OF WATER	198,672.68
12/31/2014	IL PROSECUTORS BAR ASSOC	OTHER SUPPLIES	250.00
Total 12/31/2014:			198,929.03
01/12/2015			
01/12/2015	ADDISON CAR WASH	OTHER CONTRACTUAL SERVICES	11.00
01/12/2015	ADDISON PARK DISTRICT	OTHER CONTRACTUAL SERVICES	436.50
01/12/2015	ADS LLC	OTHER CONTRACTUAL SERVICES	10,680.00
01/12/2015	AHEAD OF OUR TIME PUBLISHING IN	DUES & PUBLICATIONS	500.00
01/12/2015	AIR ONE EQUIPMENT INC	OTHER SUPPLIES	4,055.68
01/12/2015	ALL BRITE GLASS & MIRROR CO	NON-CAPITAL OUTLAY	143.00
01/12/2015	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	148.50
01/12/2015	AT&T	TELEPHONE	724.62
01/12/2015	BAXTER & WOODMAN INC	ENGINEERING SERVICES	2,985.00
01/12/2015	BCB GROUP INC	BUILDING MAINT SUPPLIES	131.96
01/12/2015	BRITESPAN BUILDING SYSTEMS INC	OTHER CONTRACTUAL SERVICES	37,704.88

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01/12/2015	BULLWINKEL, DEBORAH	TRAINING & CONFERENCES	706.42
01/12/2015	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	21,173.50
01/12/2015	BURNS & MCDONNELL	ESCROW: P. W. PROJECTS	11,588.45
01/12/2015	CASALE, JENNY	MILEAGE REIMBURSEMENT	11.20
01/12/2015	CASE LOTS INC	BUILDING MAINT SUPPLIES	672.40
01/12/2015	CINTAS CORPORATION #344	SHOP SERVICES	58.94
01/12/2015	CIVIC SYSTEMS LLC	OTHER CONTRACTUAL SERVICES	6,147.00
01/12/2015	COMCAST PHONE LLC	TELEPHONE	8,325.28
01/12/2015	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	3,959.19
01/12/2015	COMPLETE CRETE	OTHER CONTRACTUAL SERVICES	2,750.00
01/12/2015	CONSTELLATION	UTILITY - ELECTRIC	14,904.90
01/12/2015	CONWAY SHIELDS, PAUL	OTHER CONTRACTUAL SERVICES	737.00
01/12/2015	COUNTY COURT REPORTERS INC	P&Z DEPOSIT: MISCELLANEOUS	330.40
01/12/2015	CRITICAL REACH INC	OTHER CONTRACTUAL SERVICES	435.00
01/12/2015	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	6,669.34
01/12/2015	DEEKE, JEFFREY	TELEPHONE	49.98
01/12/2015	DOMINICK'S PIZZA	PROGRAM SUPPLIES	129.75
01/12/2015	DOWNTOWN DECORATIONS, INC	OTHER CONTRACTUAL SERVICES	1,683.05
01/12/2015	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	280.00
01/12/2015	DUPAGE COUNTY ANIMAL CONTROL	ANIMAL HOSPITAL EXPENSE	255.00
01/12/2015	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	75.00
01/12/2015	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	180.00
01/12/2015	DUPAGE MATERIALS CO	ASPHALT MIX	474.06
01/12/2015	DUPAGE MAYORS & MANAGERS CON	DUES & PUBLICATIONS	40.00
01/12/2015	DUPAGE TIRE & AUTO CENTER INC	MOTOR VEHICLE PARTS & ACCESS	794.10
01/12/2015	EJ EQUIPMENT INC	OTHER SUPPLIES	121.28
01/12/2015	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	1,186.00
01/12/2015	ELMHURST MEMORIAL OCC HEALTH	EMPLOYEE BENEFITS	9,029.00
01/12/2015	ENVIRO-TEST INC	LABORATORY TESTING	337.50
01/12/2015	ERNIE'S TOWING SERVICE	OTHER CONTRACTUAL SERVICES	150.00
01/12/2015	FEDEX	OTHER CONTRACTUAL SERVICES	23.03
01/12/2015	FIOLA, JANICE	TELEPHONE	49.98
01/12/2015	FIRST COMMUNICATIONS	TELEPHONE	414.40
01/12/2015	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	30.87
01/12/2015	GATE OPTIONS	OTHER CONTRACTUAL SERVICES	494.00
01/12/2015	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,338.41

Check Issue Date	Payee	Invoice GL Account Title	Amount
01/12/2015	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	291.43
01/12/2015	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	40.74
01/12/2015	GRUMBOS PLUMBING INC, JIM	BUILDING MAINT SUPPLIES	150.00
01/12/2015	H LINDEN AND SONS	CAPITAL OUTLAY	17,358.71
01/12/2015	HD SUPPLY WATERWORKS	NON-CAPITAL OUTLAY	5,455.00
01/12/2015	HOLY COW SPORTS INC	RESALE ITEMS	540.25
01/12/2015	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	39.88
01/12/2015	HOVING PIT STOP	RENTAL OF EQUIPMENT	21.71
01/12/2015	HUFF & HUFF INC	DISPOSAL EXPENSE	1,801.00
01/12/2015	ICE MOUNTAIN	OFFICE SUPPLIES	60.01
01/12/2015	ILLINOIS FIREFIGHTERS ASSN	DUES & PUBLICATIONS	95.00
01/12/2015	ILLINOIS NOTARY DISCOUNT	OTHER CONTRACTUAL SERVICES	96.00
01/12/2015	INLAND BANK	OTHER CONTRACTUAL SERVICES	69.60
01/12/2015	INSIGHT PUBLIC SECTOR	NON-CAPITAL OUTLAY	865.86
01/12/2015	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	132.00
01/12/2015	JIMENEZ, PAULINA	HISTORIC PRESERVATION COMM	450.00
01/12/2015	JIM'S TOWING	OTHER CONTRACTUAL SERVICES	330.00
01/12/2015	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	137.85
01/12/2015	KALSI BUILDERS	ESCROW: P. W. PROJECTS	3,960.00
01/12/2015	KIEFT BROS INC	CAST IRON ITEMS	1,118.33
01/12/2015	KONICA MINOLTA	MAINT OF OFFICE EQUIPMENT	83.00
01/12/2015	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	99.93
01/12/2015	LOMBARDIAN/VILLA PARK REVIEW	FIRE & POLICE COMMISSION	19.00
01/12/2015	MARCOTT ENTERPRISES INC	STONE	289.28
01/12/2015	MITCHELL, JEFFREY	ESCROW: P. W. PROJECTS	375.00
01/12/2015	MOHR OIL CO	GAS & DIESEL FUEL	16,490.83
01/12/2015	MORTON SALT INC	SALT/CALCIUM CHLORIDE	14,028.84
01/12/2015	NEW ALBERTSONS INC	PROGRAM SUPPLIES	191.98
01/12/2015	NICOR GAS	UTILITY - GAS	15,259.41
01/12/2015	OFFICEMAX CONTRACT INC	OTHER SUPPLIES	353.92
01/12/2015	O'HERRON CO INC, RAY	UNIFORMS	656.98
01/12/2015	PAVELCHIK, ROBERT	TRAINING & CONFERENCES	75.00
01/12/2015	PITNEY BOWES	POSTAGE	300.00
01/12/2015	RJN GROUP INC	ENGINEERING SERVICES	9,494.30
01/12/2015	ROBINSON ENGINEERING	OTHER CONTRACTUAL SERVICES	484.00
01/12/2015	ROMEOVILLE, VILLAGE OF	TRAINING & CONFERENCES	430.00

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01/12/2015	ROTARY CLUB OF VILLA PARK	DUES & PUBLICATIONS	500.00
01/12/2015	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	111,440.19
01/12/2015	RUDYK, MICHAELYN	MILEAGE REIMBURSEMENT	8.96
01/12/2015	RUDYK, MIKIE	MILEAGE REIMBURSEMENT	3.92
01/12/2015	SALERNO, RICHARD	TELEPHONE	49.98
01/12/2015	SCHOOL SPECIALTY INC	OFFICE SUPPLIES	112.60
01/12/2015	SCHROEDER'S ACE HARDWARE	PLAYGROUND EQUIPMENT PARTS	99.94
01/12/2015	SCOTTISH PLUMBER	ESCROW: P. W. PROJECTS	1,200.00
01/12/2015	SMITH & FULLER	LEGAL SERVICES-POLICE	2,142.45
01/12/2015	SPECIALTY BILLING	OTHER CONTRACTUAL SERVICES	16.00
01/12/2015	SPRINT SOLUTIONS INC	TELEPHONE	589.04
01/12/2015	STEPHENS, CAROLE H	OTHER CONTRACTUAL SERVICES	450.00
01/12/2015	STORINO RAMELLO & DURKIN	LEGAL SERVICES	147.00
01/12/2015	SUBURBAN DRIVE LINE CO	MOTOR VEHICLE PARTS & ACCESS	315.00
01/12/2015	TAXI & FLASH CAB,303	SENIOR CITIZEN CAB SUBSIDY	940.10
01/12/2015	TERRACE SUPPLY COMPANY	PROGRAM SUPPLIES	53.10
01/12/2015	THYSSENKRUPP ELEVATOR COMPA	OTHER CONTRACTUAL SERVICES	1,183.50
01/12/2015	TOP BOARD UP CO INC	OTHER CONTRACTUAL SERVICES	2,570.00
01/12/2015	TRAFFIC CONTROL & PROTECTION	STREET SIGN MATERIALS	501.90
01/12/2015	TREE TOWNS IMAGING & COLOR GR	PRINTING SERVICES	80.10
01/12/2015	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	86.20
01/12/2015	UNIVERSITY OF ILLINOIS	TRAINING & CONFERENCES	1,950.00
01/12/2015	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	31,133.94
01/12/2015	VERIZON WIRELESS	TELEPHONE	2,666.97
01/12/2015	VILLA PARK ACE HARDWARE	OTHER SUPPLIES	121.49
01/12/2015	WAGeworks	EMPLOYEE HEALTH INS. DED.	150.00
01/12/2015	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	190.00
01/12/2015	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	84.38
Total 01/12/2015:			404,557.17
01/15/2015			
01/15/2015	BMO HARRIS MASTERCARD	MOTOR VEHICLE PARTS & ACCESS	22,926.42
Total 01/15/2015:			22,926.42

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01/16/2015			
01/16/2015	COMMONWEALTH EDISON	OTHER CONTRACTUAL SERVICES	43,518.04
Total 01/16/2015:			43,518.04
01/22/2015			
01/22/2015	JD MC CAULEY	UTILITY CASH CLEARING	.00
01/22/2015	ILLINOIS ASSOCIATION OF CODE	DUES & PUBLICATIONS	.00
Total 01/22/2015:			.00
01/23/2015			
01/23/2015	JD MC CAULEY	UTILITY CASH CLEARING	126.08
01/23/2015	LUCKY MOTORS	OTHER CONTRACTUAL SERVICES	35,671.11
Total 01/23/2015:			35,797.19
01/26/2015			
01/26/2015	3D DESIGN STUDIO LLC	OTHER CONTRACTUAL SERVICES	247.50
01/26/2015	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	345.00
01/26/2015	ACITELLI HEATING & PIPING	OTHER CONTRACTUAL SERVICES	397.50
01/26/2015	ADDISON ENGRAVING INC	PLANNING & ZONING COMMISSION	60.00
01/26/2015	ADT SECURITY SERVICES INC	OTHER CONTRACTUAL SERVICES	150.00
01/26/2015	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	488.60
01/26/2015	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	597.50
01/26/2015	BERTOLLI, JOHN	UTILITY CASH CLEARING	194.71
01/26/2015	BRECHIN, JOHN H	LEGAL SERVICES	1,008.00
01/26/2015	BUCKLEY, JOHN T	UTILITY CASH CLEARING	53.96
01/26/2015	BURKET, MARK	UTILITY CASH CLEARING	26.74
01/26/2015	CINTAS CORPORATION #344	SHOP SERVICES	211.76
01/26/2015	COTTERELL, ANALESE	UTILITY CASH CLEARING	37.91
01/26/2015	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	101.25
01/26/2015	DAVIN INDUSTRIES INC	OTHER CONTRACTUAL SERVICES	4,960.00
01/26/2015	DEARBORN NATIONAL LIFE	LIBRARY RECEIVABLE	847.16
01/26/2015	DEEVEY, ROBERT	POST RETIREMENT BENEFITS	125.00
01/26/2015	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	8,751.17

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01/26/2015	DLT SOLUTIONS INC	OTHER CONTRACTUAL SERVICES	1,995.18
01/26/2015	DU-COMM	DUCOMM	110,565.00
01/26/2015	DUO SAFETY LADDER CORP	OTHER CONTRACTUAL SERVICES	19.61
01/26/2015	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	360.00
01/26/2015	DUPAGE CO CHIEFS OF POLICE	DUES & PUBLICATIONS	150.00
01/26/2015	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	75.00
01/26/2015	DUPAGE COUNTY MAJOR CRIMES	OTHER CONTRACTUAL SERVICES	500.00
01/26/2015	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	56.00
01/26/2015	DUPAGE MATERIALS CO	ASPHALT MIX	628.85
01/26/2015	DUPAGE WATER COMMISSION	PURCHASE OF WATER	201,618.42
01/26/2015	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
01/26/2015	ESPARZA, CYNTHIA	UTILITY CASH CLEARING	7.40
01/26/2015	FIOLA, JANICE	TELEPHONE	49.98
01/26/2015	GARCIA, TANIA	UTILITY CASH CLEARING	88.83
01/26/2015	GARDINER KOCH WEISBERG	LEGAL SERVICES	312.00
01/26/2015	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	110.82
01/26/2015	GATE OPTIONS	OTHER CONTRACTUAL SERVICES	150.00
01/26/2015	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,338.41
01/26/2015	GLENROCK COMPANY, THE	NON-CAPITAL OUTLAY	55.34
01/26/2015	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	363.34
01/26/2015	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	20.76
01/26/2015	GRILL, PATRICK	TELEPHONE	99.96
01/26/2015	GRUMBOS PLUMBING INC, JIM	BUILDING MAINT SUPPLIES	300.00
01/26/2015	HALL, TONYA	UTILITY CASH CLEARING	76.16
01/26/2015	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	231,072.99
01/26/2015	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
01/26/2015	HERNANDEZ, SOLMAY	UTILITY CASH CLEARING	93.59
01/26/2015	HUFF & HUFF INC	DISPOSAL EXPENSE	2,776.00
01/26/2015	HUNT, TRACY	UTILITY CASH CLEARING	127.69
01/26/2015	ICE MOUNTAIN	OFFICE SUPPLIES	59.97
01/26/2015	ICMA	DUES & PUBLICATIONS	25.00
01/26/2015	IH2 PROPERTY ILLINOIS LP	UTILITY CASH CLEARING	26.74
01/26/2015	ILLINOIS DRUG ENFORCEMENT	TRAINING & CONFERENCES	520.00
01/26/2015	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	101.00
01/26/2015	INDY FIVE LLC	UTILITY CASH CLEARING	15.33
01/26/2015	INTERGOVERNMENTAL RISK	OTHER INSURANCE	131,623.50

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01/26/2015	JESSEN, DENNIS	TELEPHONE	49.98
01/26/2015	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	18.00
01/26/2015	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	144.00
01/26/2015	KELLER & LABRUNO PROPERTIES	UTILITY CASH CLEARING	205.21
01/26/2015	KRUMWIEDE ROOFING & EXTERIORS	OTHER CONTRACTUAL SERVICES	395.00
01/26/2015	LABARBERA, DONNA	PROGRAM SUPPLIES	150.00
01/26/2015	LAGAMBINA, FRANK	ESCROW: P. W. PROJECTS	1,080.50
01/26/2015	LAVERE, FRANK	UTILITY CASH CLEARING	118.11
01/26/2015	LEXIPOL LLC	TRAINING & CONFERENCES	900.00
01/26/2015	LOU'S GLOVES INC	OTHER SUPPLIES	74.00
01/26/2015	LUNG, RUDY	UTILITY CASH CLEARING	29.07
01/26/2015	MAGALLANES, LAWRENCE	TELEPHONE	48.94
01/26/2015	MARCHESE, JOSEPH	UTILITY CASH CLEARING	875.97
01/26/2015	MARCOTT ENTERPRISES INC	STONE	19,710.77
01/26/2015	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
01/26/2015	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
01/26/2015	MEADE INC	OTHER CONTRACTUAL SERVICES	3,342.88
01/26/2015	MIDCO INC	TELEPHONE	545.00
01/26/2015	MOHR OIL CO	GAS & DIESEL FUEL	11,147.82
01/26/2015	MORTON SALT INC	SALT/CALCIUM CHLORIDE	22,248.85
01/26/2015	MULDOWNEY, KATHLEEN	UTILITY CASH CLEARING	74.02
01/26/2015	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	180.63
01/26/2015	NEW ALBERTSONS INC	PROGRAM SUPPLIES	37.95
01/26/2015	NORTHWEST POLICE ACADEMY	TRAINING & CONFERENCES	25.00
01/26/2015	OLIVE STREET DESIGN	OTHER SUPPLIES	80.00
01/26/2015	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	6,462.25
01/26/2015	PARAMEDIC BILLING SERVICES	OTHER CONTRACTUAL SERVICES	880.57
01/26/2015	PETTIBONE, P F	UNIFORMS	570.90
01/26/2015	POLICE EXECUTIVE RESEARCH	DUES & PUBLICATIONS	200.00
01/26/2015	POSTMASTER	OTHER CONTRACTUAL SERVICES	200.00
01/26/2015	QUILL CORPORATION	OTHER SUPPLIES	136.84
01/26/2015	RJN GROUP INC	ENGINEERING SERVICES	838.16
01/26/2015	ROADSAFE TRAFFIC SYSTEMS	STREET SIGN MATERIALS	49.20
01/26/2015	ROBINSON ENGINEERING	ENGINEERING SERVICES	20,125.25
01/26/2015	SALERNO, RICHARD	TELEPHONE	49.98
01/26/2015	SAVINOS, JOHN	P&Z DEPOSIT: MISCELLANEOUS	800.35

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01/26/2015	SCHROEDER'S ACE HARDWARE	OTHER SUPPLIES	21.45
01/26/2015	SEGATI, DAVID	UTILITY CASH CLEARING	114.19
01/26/2015	SHARPE, TIMOTHY W	OTHER CONTRACTUAL SERVICES	4,600.00
01/26/2015	SIGTRONICS CORPORATION	MAINT OF RADIO EQUIPMENT	350.36
01/26/2015	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	1,948.98
01/26/2015	SMITH & FULLER	LEGAL SERVICES-POLICE	2,214.90
01/26/2015	SOLACE SOLUTIONS	P&Z DEPOSIT: MISCELLANEOUS	235.39
01/26/2015	SPRINT SOLUTIONS INC	TELEPHONE	914.23
01/26/2015	STORINO RAMELLO & DURKIN	LEGAL SERVICES	52.50
01/26/2015	SUBURBAN DRIVE LINE CO	MOTOR VEHICLE PARTS & ACCESS	180.00
01/26/2015	SYNAK, BRETT	UTILITY CASH CLEARING	5.86
01/26/2015	TAXI & FLASH CAB,303	SENIOR CITIZEN CAB SUBSIDY	919.50
01/26/2015	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	204.75
01/26/2015	TERRACON CONSULTANTS INC	OTHER CONTRACTUAL SERVICES	15,222.06
01/26/2015	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	105.75
01/26/2015	TREE TOWNS IMAGING & COLOR GR	PRINTING SERVICES	27.75
01/26/2015	TRITECH FORENSICS	OTHER SUPPLIES	406.88
01/26/2015	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	600.00
01/26/2015	UNION PACIFIC RAILROAD CO	OTHER CONTRACTUAL SERVICES	1,200.00
01/26/2015	URSY, HENRY	UTILITY CASH CLEARING	60.12
01/26/2015	VAN, JOHN	FALL/WNTR/SPRG PROGRAM REV	71.00
01/26/2015	VARGAS, JANET E	UTILITY CASH CLEARING	34.23
01/26/2015	VERIZON WIRELESS	TELEPHONE	1,503.21
01/26/2015	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
01/26/2015	VILLA PARK ACE HARDWARE	OTHER SUPPLIES	80.69
01/26/2015	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	326.12
01/26/2015	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	3,484.10
01/26/2015	VISU-SEWER OF ILLINOIS	CAPITAL OUTLAY	21,288.80
01/26/2015	WACHTEL, KEVIN	TELEPHONE	49.98
01/26/2015	WEBB, ERIK	UTILITY CASH CLEARING	37.58
01/26/2015	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	257.47
01/26/2015	WESTMORE SUPPLY CO	PLAYGROUND EQUIPMENT PARTS	24.90
01/26/2015	WIERER, KATHY	OTHER CONTRACTUAL SERVICES	51.00
01/26/2015	WITTKKE, JOCQUELINE	UTILITY CASH CLEARING	79.20
01/26/2015	YOUBETCHA INC	UTILITY CASH CLEARING	76.85

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Total 01/26/2015:			855,231.63
01/28/2015			
01/28/2015	DUPAGE COUNTY SENIOR POLICE	DUES & PUBLICATIONS	.00
Total 01/28/2015:			.00
01/30/2015			
01/30/2015	HERNANDEZ, LUZ	FALL/WNTR/SPRG PROGRAM REV	47.00
Total 01/30/2015:			47.00
02/06/2015			
02/06/2015	RUBBER STAMP EXPRESS	OFFICE SUPPLIES	170.91
02/06/2015	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	342.11
02/06/2015	VPCD/ED	OTHER SUPPLIES	91.65
02/06/2015	VPFD	OFFICE SUPPLIES	291.20
Total 02/06/2015:			895.87
02/09/2015			
02/09/2015	605 RIVERSIDE LLC	UTILITY CASH CLEARING	72.18
02/09/2015	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	345.00
02/09/2015	ADS LLC	OTHER CONTRACTUAL SERVICES	670.00
02/09/2015	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	1,207.00
02/09/2015	ALIANO, VALERIE	UTILITY CASH CLEARING	38.89
02/09/2015	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	416.62
02/09/2015	ALTISOURCE SINGLE FAMILY	UTILITY CASH CLEARING	72.18
02/09/2015	AMPSCO SERVICE INC	OTHER CONTRACTUAL SERVICES	325.00
02/09/2015	AT&T	TELEPHONE	744.15
02/09/2015	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	150.00
02/09/2015	BAERENKLAU, JAMES	UTILITY CASH CLEARING	25.12
02/09/2015	BMO BANK DEARBORN ST HOLDINGS	UTILITY CASH CLEARING	70.18
02/09/2015	BOMKAMP, JUSTIN	UTILITY CASH CLEARING	55.23
02/09/2015	CINTAS CORPORATION #344	SHOP SERVICES	105.88

Check Issue Date	Payee	Invoice GL Account Title	Amount
02/09/2015	CLARK DIETZ INC	ENGINEERING SERVICES	440.00
02/09/2015	COLLEGE OF DU PAGE	TRAINING & CONFERENCES	150.00
02/09/2015	COMCAST PHONE LLC	TELEPHONE	8,145.43
02/09/2015	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	6,109.93
02/09/2015	CONSTELLATION	UTILITY - ELECTRIC	15,181.89
02/09/2015	CUES	OTHER CONTRACTUAL SERVICES	1,800.00
02/09/2015	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	2,821.27
02/09/2015	CUTTERS EDGE	OTHER CONTRACTUAL SERVICES	262.62
02/09/2015	DARLEY & CO, WS	OTHER SUPPLIES	782.85
02/09/2015	DAVIN INDUSTRIES INC	DISPOSAL EXPENSE	2,480.00
02/09/2015	DOMINICK'S PIZZA	PROGRAM SUPPLIES	98.75
02/09/2015	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	51.00
02/09/2015	DUPAGE COUNTY SENIOR POLICE	DUES & PUBLICATIONS	70.00
02/09/2015	DUPAGE MATERIALS CO	ASPHALT MIX	299.60
02/09/2015	DUPAGE TIRE & AUTO CENTER INC	MOTOR VEHICLE PARTS & ACCESS	459.08
02/09/2015	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	80.00
02/09/2015	ELMHURST MEMORIAL OCC HEALTH	OTHER CONTRACTUAL SERVICES	1,156.00
02/09/2015	ENVIRO-TEST INC	LABORATORY TESTING	216.00
02/09/2015	EXCEL LTD INC	STREET LIGHTING MATERIALS	648.00
02/09/2015	FINFROCK, TRICIA	UTILITY CASH CLEARING	26.86
02/09/2015	FIOLA, JANICE	TELEPHONE	49.98
02/09/2015	FIRST COMMUNICATIONS	TELEPHONE	414.62
02/09/2015	GENTILE & ASSOCIATES INC	ENGINEERING SERVICES	19,800.00
02/09/2015	GLENROCK COMPANY, THE	NON-CAPITAL OUTLAY	337.56
02/09/2015	GOODWILL REALTY	UTILITY CASH CLEARING	62.76
02/09/2015	GRAINGER	NON-CAPITAL OUTLAY	4,500.00
02/09/2015	GRAPHIC ARTS SERVICES	PRINTING	322.00
02/09/2015	GRISWOLD INDUSTRIES	NON-CAPITAL OUTLAY	1,979.72
02/09/2015	GRUMBOS PLUMBING INC, JIM	NON-CAPITAL OUTLAY	450.00
02/09/2015	GRYPHON TRAINING GROUP INC	TRAINING & CONFERENCES	145.00
02/09/2015	HARVEY, HANK	UTILITY CASH CLEARING	127.70
02/09/2015	HASHIMI, SAJJAD	UTILITY CASH CLEARING	6.27
02/09/2015	HD SUPPLY WATERWORKS	SEWERMAIN REPAIR PARTS	4,960.71
02/09/2015	HERRERA, JOSE	UTILITY CASH CLEARING	215.11
02/09/2015	HIGHWAY SALES	GENERAL EQUIPMENT PARTS	88.95
02/09/2015	IACE	DUES & PUBLICATIONS	50.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
02/09/2015	ILLINOIS FIRE CHIEF'S ASSN	TRAINING & CONFERENCES	300.00
02/09/2015	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	475.00
02/09/2015	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	7,254.22
02/09/2015	JESSEN, DENNIS	TELEPHONE	49.98
02/09/2015	JULIE INC	OTHER CONTRACTUAL SERVICES	3,531.86
02/09/2015	KANTOR, GARY	OTHER CONTRACTUAL SERVICES	28.00
02/09/2015	KEEHNER JR, RICHARD D	OTHER CONTRACTUAL SERVICES	151.78
02/09/2015	KENIG LINDGREN O'HARA	ENGINEERING SERVICES	6,895.50
02/09/2015	KENSINGTON PROPERTIES	UTILITY CASH CLEARING	111.57
02/09/2015	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	400.00
02/09/2015	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	68.72
02/09/2015	K-TECH SPECIALTY COATINGS INC	SALT/CALCIUM CHLORIDE	6,348.00
02/09/2015	LEU, ROB	CAPITAL OUTLAY	1,000.00
02/09/2015	MAGALLANES, LAWRENCE	TELEPHONE	48.94
02/09/2015	MAILFINANCE	RENTAL OF EQUIPMENT	682.08
02/09/2015	MARCOTT ENTERPRISES INC	DISPOSAL EXPENSE	1,230.00
02/09/2015	MAYER SCHOOL IRISH DANCE	UTILITY CASH CLEARING	26.37
02/09/2015	MCPARLAND, SCOTT	CAPITAL OUTLAY	1,000.00
02/09/2015	MENS GARDEN CLUB OF VILLA PARK	GROUNDS SUPPLIES	200.00
02/09/2015	MIDLAND PLUMBING & SEWER	ESCROW: P. W. PROJECTS	1,200.00
02/09/2015	MORTON SALT INC	SALT/CALCIUM CHLORIDE	14,514.18
02/09/2015	MSG CHICAGO LLC	PROGRAM SUPPLIES	120.00
02/09/2015	MUNSTERMAN, TOM	UTILITY CASH CLEARING	7.26
02/09/2015	NICOR GAS	UTILITY - GAS	9,884.18
02/09/2015	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	100.00
02/09/2015	NORTHSHORE OMEGA	OTHER CONTRACTUAL SERVICES	540.00
02/09/2015	NORTON & NORTON LLC	UTILITY CASH CLEARING	597.10
02/09/2015	O'HERRON CO INC, RAY	RANGE SUPPLIES	13.99
02/09/2015	PANEK, BRIAN	OFFICIATING SERVICES	592.00
02/09/2015	PARAMEDIC BILLING SERVICES	OTHER CONTRACTUAL SERVICES	755.39
02/09/2015	PEERLESS FENCE	OTHER CONTRACTUAL SERVICES	5,172.00
02/09/2015	PERSONNEL STRATEGIES	TRAINING & CONFERENCES	875.00
02/09/2015	POSTMASTER	POSTAGE	220.00
02/09/2015	PROSHRED SECURITY	OTHER SUPPLIES	695.00
02/09/2015	QUICKSCORES LLC	PROGRAM SUPPLIES	102.00
02/09/2015	QUILL CORPORATION	OFFICE SUPPLIES	87.02

Check Issue Date	Payee	Invoice GL Account Title	Amount
02/09/2015	RC SYSTEMS INC	OTHER CONTRACTUAL SERVICES	239.40
02/09/2015	RECORD-A-HIT	PROGRAM SUPPLIES	197.50
02/09/2015	ROBERTS, DEBORAH	LEGAL SERVICES	800.00
02/09/2015	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	263.20
02/09/2015	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	111,440.19
02/09/2015	ROYAL PIPE & SUPPLY COMPANY	NON-CAPITAL OUTLAY	4,133.15
02/09/2015	RUTHERFORD, JAMES	ENGINEERING REVIEW FEE	250.00
02/09/2015	SCHROEDER'S ACE HARDWARE	BUILDING MAINT SUPPLIES	68.22
02/09/2015	SHERMAN, PATRICIA E	OTHER CONTRACTUAL SERVICES	125.00
02/09/2015	SIEBOLDS, JOHN	UTILITY CASH CLEARING	72.82
02/09/2015	SKRYD, JACKIE	PROGRAM SUPPLIES	250.00
02/09/2015	STAPLETON, STEVEN	TELEPHONE	99.96
02/09/2015	STASCH, ALLEN	OTHER CONTRACTUAL SERVICES	250.00
02/09/2015	STATE POLICE SERVICES FUND	TRAINING & CONFERENCES	50.60
02/09/2015	SUBURBAN BUILDING OFFICIALS	TRAINING & CONFERENCES	500.00
02/09/2015	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	93.92
02/09/2015	TRI-R SYSTEMS INC	OTHER CONTRACTUAL SERVICES	437.50
02/09/2015	TRUE NORTH ENERGY	UTILITY CASH CLEARING	80.20
02/09/2015	UNITED CENTRAL BANK	UTILITY CASH CLEARING	227.47
02/09/2015	VERIZON WIRELESS	RENTAL OF EQUIPMENT	1,230.19
02/09/2015	VILLA PARK ACE HARDWARE	BUILDING MAINT SUPPLIES	38.97
02/09/2015	VILLA PARK CHAMBER OF COMMERC	TRAINING & CONFERENCES	175.00
02/09/2015	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	244.92
02/09/2015	WAGeworks	EMPLOYEE HEALTH INS. DED.	150.00
02/09/2015	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	161.98
02/09/2015	WESTMORE SUPPLY CO	OTHER SUPPLIES	160.00
02/09/2015	WIERER, KATHY	OTHER CONTRACTUAL SERVICES	45.00
02/09/2015	WORLDPOINT ECC INC	PROGRAM SUPPLIES	313.95
02/09/2015	YOUNG, JASON	TELEPHONE	49.98
Total 02/09/2015:			266,513.35
02/11/2015			
02/11/2015	VILLA PARK, VILLAGE OF	CAPITAL OUTLAY	1,000.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 02/11/2015:			1,000.00
02/12/2015			
02/12/2015	BMO HARRIS MASTERCARD	MOTOR VEHICLE PARTS & ACCESS	49,549.51
Total 02/12/2015:			49,549.51
02/13/2015			
02/13/2015	ILFFPS	TRAINING & CONFERENCES	300.00
02/13/2015	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	400.00
02/13/2015	VP FINANCE DEPARTMENT	EMPLOYEE BENEFITS	107.56
Total 02/13/2015:			807.56
02/18/2015			
02/18/2015	NSORO MASTEC LLC	P&Z DEPOSIT: MISCELLANEOUS	.00
Total 02/18/2015:			.00
02/20/2015			
02/20/2015	DEFUSS, CARRIE	OTHER CONTRACTUAL SERVICES	200.00
02/20/2015	NSORO MASTEC LLC	P&Z DEPOSIT: MISCELLANEOUS	248.84
02/20/2015	SCHOOL DISTRICT #45	RENTAL/LEASE	2,276.95
02/20/2015	VPRD CRB	PROGRAM SUPPLIES	193.34
Total 02/20/2015:			2,919.13
02/23/2015			
02/23/2015	3D DESIGN STUDIO LLC	OTHER CONTRACTUAL SERVICES	2,746.86
02/23/2015	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	95.00
02/23/2015	ACCURATE TANK CONSTRUCTION	OTHER CONTRACTUAL SERVICES	525.00
02/23/2015	ADDISON PARK DISTRICT	OTHER CONTRACTUAL SERVICES	2,001.00
02/23/2015	AHW LLC	GENERAL EQUIPMENT PARTS	15.02
02/23/2015	ALLIANCE PAPER & FOODSERVICE	OTHER SUPPLIES	53.03
02/23/2015	AMERICAN MESSAGING	RENTAL OF EQUIPMENT	300.35

Check Issue Date	Payee	Invoice GL Account Title	Amount
02/23/2015	BAXTER & WOODMAN INC	ENGINEERING SERVICES	11,285.00
02/23/2015	BCB GROUP INC	OTHER SUPPLIES	18.28
02/23/2015	BEST QUALITY CLEANING INC	OTHER CONTRACTUAL SERVICES	1,368.28
02/23/2015	BIG TUNA MARKETING	PRINTING SERVICES	94.00
02/23/2015	BRECHIN, JOHN H	LEGAL SERVICES-POLICE	1,386.00
02/23/2015	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	36,954.52
02/23/2015	BURNS & MCDONNELL	ENGINEERING SERVICES	978.00
02/23/2015	CALABRESE, STEVE	PROGRAM SUPPLIES	225.00
02/23/2015	CINTAS CORPORATION #344	SHOP SERVICES	105.88
02/23/2015	COLLEGE OF DU PAGE	TRAINING & CONFERENCES	50.00
02/23/2015	DEEVEY, ROBERT	POST RETIREMENT BENEFITS	125.00
02/23/2015	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	9,367.61
02/23/2015	DUKATS, ANDY	CAPITAL OUTLAY	1,000.00
02/23/2015	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	75.00
02/23/2015	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	105.00
02/23/2015	DUPAGE MATERIALS CO	ASPHALT MIX	1,468.95
02/23/2015	DUPAGE TIRE & AUTO CENTER INC	MOTOR VEHICLE PARTS & ACCESS	561.76
02/23/2015	DUPAGE WATER COMMISSION	PURCHASE OF WATER	247,358.39
02/23/2015	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
02/23/2015	EAGLE ACADEMY OF MARTIAL ARTS	OTHER CONTRACTUAL SERVICES	3,477.60
02/23/2015	EJ EQUIPMENT INC	CAPITAL OUTLAY	13,805.00
02/23/2015	ENVIRO-TEST INC	LABORATORY TESTING	216.00
02/23/2015	ERNIE'S TOWING SERVICE	OTHER CONTRACTUAL SERVICES	140.00
02/23/2015	FIREHOUSE MAGAZINE	DUES & PUBLICATIONS	29.95
02/23/2015	GARDINER KOCH WEISBERG	LEGAL SERVICES	897.00
02/23/2015	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,338.41
02/23/2015	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	446.48
02/23/2015	GRILL, PATRICK	TELEPHONE	49.98
02/23/2015	GRUMBOS PLUMBING INC, JIM	BUILDING MAINT SUPPLIES	150.00
02/23/2015	HASTINGS AIR-ENERGY CONTROL	OTHER CONTRACTUAL SERVICES	2,938.40
02/23/2015	HD SUPPLY WATERWORKS	SERVICE CONNECTION MATERIALS	721.80
02/23/2015	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	228,938.15
02/23/2015	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
02/23/2015	HONDA HOUSE OF ELMHURST	OTHER CONTRACTUAL SERVICES	163.53
02/23/2015	ICE MOUNTAIN	OFFICE SUPPLIES	82.86
02/23/2015	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT COSTS	5,023.00

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02/23/2015	ILLINOIS PUBLIC WORKS MUTUAL	DUES & PUBLICATIONS	250.00
02/23/2015	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	101.00
02/23/2015	INLAND BANK	OTHER CONTRACTUAL SERVICES	57.60
02/23/2015	INTERGOVERNMENTAL RISK	OTHER INSURANCE	17,969.55
02/23/2015	INTERNATIONAL INSTITUTE OF	DUES & PUBLICATIONS	220.00
02/23/2015	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	190.95
02/23/2015	KONICA MINOLTA	MAINT OF OFFICE EQUIPMENT	83.00
02/23/2015	LEESLEY, RICHARD E	OTHER SUPPLIES	65.00
02/23/2015	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
02/23/2015	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
02/23/2015	MEADE INC	OTHER CONTRACTUAL SERVICES	788.00
02/23/2015	NEW ALBERTSONS INC	PROGRAM SUPPLIES	91.47
02/23/2015	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	8,470.75
02/23/2015	PANEK, BRIAN	OFFICIATING SERVICES	925.00
02/23/2015	PDC LABORATORIES INC	LABORATORY TESTING	314.00
02/23/2015	PERSPECTIVES	EMPLOYEE HEALTH INS. DED.	35.00
02/23/2015	PHYSIO CONTROL CORPORATION	OTHER CONTRACTUAL SERVICES	2,160.00
02/23/2015	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE	135.00
02/23/2015	PORTABLE COMMUNICATIONS	MAINT OF RADIO EQUIPMENT	33.00
02/23/2015	POSTMASTER	POSTAGE	5,000.00
02/23/2015	QUILL CORPORATION	OFFICE SUPPLIES	122.21
02/23/2015	RJN GROUP INC	ENGINEERING SERVICES	15,298.82
02/23/2015	ROADSAFE TRAFFIC SYSTEMS	STREET SIGN MATERIALS	2,098.70
02/23/2015	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	245.00
02/23/2015	ROTARY CLUB OF VILLA PARK	DUES & PUBLICATIONS	1,150.00
02/23/2015	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	111,752.69
02/23/2015	SCHROEDER, SCOTT	GROUP INSURANCE REC	1,054.14
02/23/2015	SCHROEDER'S ACE HARDWARE	GENERAL EQUIPMENT PARTS	7.99
02/23/2015	SHAUGHNESSY, KEVIN W	OTHER CONTRACTUAL SERVICES	175.00
02/23/2015	SIR SPEEDY PRINTING	PRINTING	117.32
02/23/2015	SPRINT SOLUTIONS INC	TELEPHONE	585.24
02/23/2015	SUBURBAN DRIVE LINE CO	MOTOR VEHICLE PARTS & ACCESS	435.00
02/23/2015	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	146.45
02/23/2015	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	52.00
02/23/2015	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	150.00
02/23/2015	US BANK	OTHER CONTRACTUAL SERVICES	675.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
02/23/2015	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	18,569.53
02/23/2015	VERIZON WIRELESS	TELEPHONE	1,551.51
02/23/2015	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
02/23/2015	VILLA PARK ACE HARDWARE	OTHER SUPPLIES	167.16
02/23/2015	VILLA PARK CHAMBER OF COMMERC	TRAINING & CONFERENCES	245.00
02/23/2015	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	3,028.32
02/23/2015	WACHTEL, KEVIN	TELEPHONE	49.98
02/23/2015	WEST & SONS TOWING INC	OTHER CONTRACTUAL SERVICES	165.00
02/23/2015	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	362.94
02/23/2015	YORK CENTER PARK DISTRICT	PROGRAM SUPPLIES	662.00
02/23/2015	YOUNG, JASON	TELEPHONE	49.98
02/23/2015	ZIEBELL WATER SERVICE	FIRE HYDRANT REPAIR PARTS	1,700.00
Total 02/23/2015:			<u>776,887.39</u>
03/06/2015			
03/06/2015	DIRECTOR ILLINOIS STATE POLICE	I S P SEIZURES	740.00
03/06/2015	GILLILAND, CHRIS	TRAINING & CONFERENCES	167.32
03/06/2015	ILLINOIS TOLLWAY	OTHER SUPPLIES	100.00
03/06/2015	VPPD	TRAINING & CONFERENCES	276.80
Total 03/06/2015:			<u>1,284.12</u>
03/09/2015			
03/09/2015	ACITELLI HEATING & PIPING	OTHER CONTRACTUAL SERVICES	10,827.50
03/09/2015	AIR ONE EQUIPMENT INC	OTHER CONTRACTUAL SERVICES	240.00
03/09/2015	ALL STAR SPORTS INSTRUCTION	OTHER CONTRACTUAL SERVICES	1,184.00
03/09/2015	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	700.70
03/09/2015	APPLIED GEOSCIENCE INC	ENGINEERING SERVICES	17,021.00
03/09/2015	ARDMORE FLORIST	OTHER SUPPLIES	67.95
03/09/2015	AT&T	TELEPHONE	761.53
03/09/2015	BAXTER & WOODMAN INC	ENGINEERING SERVICES	11,149.65
03/09/2015	BCB GROUP INC	OTHER SUPPLIES	208.96
03/09/2015	BLEDSON, MARTHA	FALL/WNTR/SPRG PROGRAM REV	46.00
03/09/2015	BLUE LINE, THE	FIRE & POLICE COMMISSION	298.00
03/09/2015	BONE PROPERTIES LLC	OTHER CONTRACTUAL SERVICES	42,525.46

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03/09/2015	BULLWINKEL, DEBORAH	TRAINING & CONFERENCES	128.36
03/09/2015	CHICAGO BADGE & INSIGNIA CO	UNIFORMS	181.01
03/09/2015	CINTAS CORPORATION #344	SHOP SERVICES	105.88
03/09/2015	COLLEGE OF DU PAGE	TRAINING & CONFERENCES	445.00
03/09/2015	COLLINS ENGINEERS INC	ENGINEERING SERVICES	57,600.00
03/09/2015	COMCAST PHONE LLC	TELEPHONE	8,424.23
03/09/2015	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	5,201.56
03/09/2015	CONDE, IVETTA	FALL/WNTR/SPRG PROGRAM REV	95.00
03/09/2015	CONSTELLATION	UTILITY - ELECTRIC	14,823.78
03/09/2015	COUNTY COURT REPORTERS INC	P&Z DEPOSIT: MISCELLANEOUS	229.20
03/09/2015	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	1,600.09
03/09/2015	DEARBORN NATIONAL LIFE	LIBRARY RECEIVABLE	855.40
03/09/2015	DRURY, KIMBERLY	FIRE & POLICE COMMISSION	30.51
03/09/2015	DUPAGE ANIMAL HOSPITAL LTD	ANIMAL HOSPITAL EXPENSE	220.00
03/09/2015	DUPAGE COUNTY ANIMAL CONTROL	ANIMAL HOSPITAL EXPENSE	45.00
03/09/2015	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	66.00
03/09/2015	DUPAGE MATERIALS CO	ASPHALT MIX	792.45
03/09/2015	DUPAGE MAYORS & MANAGERS CON	DUES & PUBLICATIONS	110.00
03/09/2015	EJ EQUIPMENT INC	OTHER SUPPLIES	1,503.51
03/09/2015	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	38.24
03/09/2015	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	65.93
03/09/2015	GORMAN, JANET	DUES & PUBLICATIONS	90.00
03/09/2015	GRABOWSKI, ROBERT	UNIFORMS	425.00
03/09/2015	HD SUPPLY WATERWORKS	WATERMAIN REPAIR PARTS	22,664.40
03/09/2015	IFSAP	TRAINING & CONFERENCES	260.00
03/09/2015	ILLINOIS FIRE CHIEF'S ASSN	DUES & PUBLICATIONS	325.00
03/09/2015	INDUSTRIAL ORGANIZATIONAL SOLU	FIRE & POLICE COMMISSION	6,843.00
03/09/2015	INLAND BANK	OTHER CONTRACTUAL SERVICES	58.20
03/09/2015	JESSEN, DENNIS	TELEPHONE	49.98
03/09/2015	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	6.45
03/09/2015	KEEHNER JR, RICHARD D	OTHER CONTRACTUAL SERVICES	75.89
03/09/2015	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	97.58
03/09/2015	LANDGREBE, ERIC	TRAINING & CONFERENCES	60.00
03/09/2015	MAGALLANES, LAWRENCE	TELEPHONE	48.94
03/09/2015	MARCOTT ENTERPRISES INC	OTHER CONTRACTUAL SERVICES	4,441.25
03/09/2015	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
03/09/2015	METROPOLITAN FIRE CHIEFS ASSN	TRAINING & CONFERENCES	25.00
03/09/2015	MILITELLO, SAM	P&Z DEPOSIT: MISCELLANEOUS	814.10
03/09/2015	MOHR OIL CO	GAS & DIESEL FUEL	14,489.57
03/09/2015	MORBARK INC	CAPITAL OUTLAY	79,821.50
03/09/2015	MORTON SALT INC	SALT/CALCIUM CHLORIDE	22,203.42
03/09/2015	MOTOR CYCLE CENTER INC	OTHER CONTRACTUAL SERVICES	11,845.15
03/09/2015	NAVARRETE, ELEAZAR	ADMINISTRATIVE TOWING FEES	500.00
03/09/2015	NICOR GAS	UTILITY - GAS	7,138.48
03/09/2015	NORTHERN ILLINOIS UNIVERSITY	SALARIES: TEMPORARY	3,360.00
03/09/2015	PASHOS, HARALAMBOS	ADMINISTRATIVE ADJUDICATION	25.00
03/09/2015	PETTIBONE, P F	UNIFORMS	86.75
03/09/2015	PJD ELECTRICAL SALES INC	INSURANCE CLAIM LOSSES	4,430.00
03/09/2015	POSTMASTER	OTHER CONTRACTUAL SERVICES	220.00
03/09/2015	POSTMASTER	POSTAGE	405.00
03/09/2015	PUBLIC SAFETY DIRECT INC	DUI TECHNOLOGY EXPENDITURES	19,667.43
03/09/2015	PUMP IT UP	OTHER CONTRACTUAL SERVICES	408.00
03/09/2015	QUILL CORPORATION	OFFICE SUPPLIES	346.77
03/09/2015	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	300.00
03/09/2015	SMITH & FULLER	LEGAL SERVICES-POLICE	2,494.35
03/09/2015	SOIL & MATERIAL CONSULTANTS	ENGINEERING SERVICES	11,580.00
03/09/2015	SOLSKI, GWYNNE	CAPITAL OUTLAY	1,000.00
03/09/2015	STASCH, ALLEN	NON-CAPITAL OUTLAY	625.00
03/09/2015	SUNDBERG AMERICA	BUILDING MAINT SUPPLIES	30.02
03/09/2015	TKB ASSOCIATES INC	OTHER CONTRACTUAL SERVICES	262.50
03/09/2015	TRITECH FORENSICS	OTHER SUPPLIES	482.32
03/09/2015	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	1,559.61
03/09/2015	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	470.01
03/09/2015	VILLA PARK ACE HARDWARE	BUILDING MAINT SUPPLIES	44.88
03/09/2015	VILLA PARK OFFICE EQUIPMENT	OTHER SUPPLIES	1,230.00
03/09/2015	WALDEMAR, MYSLAK	UTILITY CASH CLEARING	1,370.90
03/09/2015	WEST CENTRAL MUNICIPAL	TRAINING & CONFERENCES	50.00
03/09/2015	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	60.26
Total 03/09/2015:			<u>401,583.61</u>

Check Issue Date	Payee	Invoice GL Account Title	Amount
03/12/2015			
03/12/2015	CHANDLER,CATHLEEN	PROGRAM SUPPLIES	.00
Total 03/12/2015:			.00
03/13/2015			
03/13/2015	DEEKE, JEFFREY	TELEPHONE	49.98
03/13/2015	FIRST COMMUNICATIONS llc	TELEPHONE	414.93
Total 03/13/2015:			464.91
03/16/2015			
03/16/2015	GLENSIDE FIRE PROTECTION DIST	TRAINING & CONFERENCES	.00
03/16/2015	LOMBARDIAN\VILLA PARK REVIEW	FIRE & POLICE COMMISSION	.00
Total 03/16/2015:			.00
03/19/2015			
03/19/2015	BMO HARRIS MASTERCARD	MOTOR VEHICLE PARTS & ACCESS	39,862.16
Total 03/19/2015:			39,862.16
03/20/2015			
03/20/2015	MABAS DIVISION XII	TRAINING & CONFERENCES	1,400.00
Total 03/20/2015:			1,400.00
03/23/2015			
03/23/2015	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	440.00
03/23/2015	ADDISON FIRE PROTECTION DIST#1	TRAINING & CONFERENCES	375.00
03/23/2015	AHW LLC	GENERAL EQUIPMENT PARTS	100.79
03/23/2015	AIR ONE EQUIPMENT INC	OTHER SUPPLIES	155.05
03/23/2015	ASCAP	PROGRAM SUPPLIES	337.50
03/23/2015	ASHFAQ,SYED KANWAL	LOCAL DEBT RECOVERY	152.27
03/23/2015	BCB GROUP INC	OTHER SUPPLIES	133.92
03/23/2015	BEST TECHNOLOGY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	1,395.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
03/23/2015	BI-STATE BUSINESS SOLUTIONS	OFFICE SUPPLIES	223.95
03/23/2015	BRECHIN, JOHN H	LEGAL SERVICES	720.00
03/23/2015	BROWN, ANGELA	FALL/WNTR/SPRG PROGRAM REV	53.00
03/23/2015	BURKE ENGINEERING LTD, CHRISTO	ENGINEERING SERVICES	1,954.86
03/23/2015	BURNS & MCDONNELL	ENGINEERING SERVICES	3,053.71
03/23/2015	CAROL STREAM PARK DISTRICT	OTHER CONTRACTUAL SERVICES	265.50
03/23/2015	CASE LOTS INC	PROGRAM SUPPLIES	86.85
03/23/2015	CINTAS CORPORATION #344	SHOP SERVICES	46.94
03/23/2015	COLLEGE OF DU PAGE	RENTAL/LEASE	825.00
03/23/2015	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	1,357.50
03/23/2015	CYPREXX SERVICES LLC	UTILITY CASH CLEARING	113.01
03/23/2015	DARLEY & CO, WS	OTHER CONTRACTUAL SERVICES	802.49
03/23/2015	DAVIS, CHAVONNE	UTILITY CASH CLEARING	28.67
03/23/2015	DEEVEY, ROBERT	POST RETIREMENT BENEFITS	125.00
03/23/2015	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	9,835.07
03/23/2015	DELUCA, ANDREW	UTILITY CASH CLEARING	38.23
03/23/2015	DIMAGGIO, LISA	OTHER CONTRACTUAL SERVICES	50.00
03/23/2015	DUPAGE CO TREASURER DEPT	OTHER CONTRACTUAL SERVICES	750.00
03/23/2015	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	75.00
03/23/2015	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	44.00
03/23/2015	DUPAGE MATERIALS CO	ASPHALT MIX	190.35
03/23/2015	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
03/23/2015	ECOSERV CORP	CHEMICALS	2,220.00
03/23/2015	ELLIOT, DAVE	TRAINING & CONFERENCES	60.00
03/23/2015	ELMHURST MEMORIAL GUIDANCE	LIBRARY RECEIVABLE	1,265.00
03/23/2015	ELMHURST MEMORIAL OCC HEALTH	OTHER CONTRACTUAL SERVICES	170.00
03/23/2015	ENRIGHT, JULIE	FALL/WNTR/SPRG PROGRAM REV	50.00
03/23/2015	ENVIRO-TEST INC	LABORATORY TESTING	216.00
03/23/2015	ERNIE'S TOWING SERVICE	OTHER CONTRACTUAL SERVICES	150.00
03/23/2015	FIOLA, JANICE	TELEPHONE	49.98
03/23/2015	GARDINER KOCH WEISBERG	LEGAL SERVICES	390.00
03/23/2015	GOODWILL REALTY GROUP	UTILITY CASH CLEARING	174.93
03/23/2015	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	862.56
03/23/2015	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	222.99
03/23/2015	GRILL, PATRICK	TELEPHONE	49.98
03/23/2015	HAACK, JOSEPH	UTILITY CASH CLEARING	61.96

Check Issue Date	Payee	Invoice GL Account Title	Amount
03/23/2015	HAYES, JASON	UTILITY CASH CLEARING	74.78
03/23/2015	HD SUPPLY WATERWORKS	WATER METERS	800.00
03/23/2015	HEALTHCARE SERVICE CORPORATI	GROUP INSURANCE REC	232,646.61
03/23/2015	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
03/23/2015	HIGHWAY SALES	GENERAL EQUIPMENT PARTS	22.25
03/23/2015	HOLY COW SPORTS INC	RESALE ITEMS	657.00
03/23/2015	ICE MOUNTAIN	OFFICE SUPPLIES	60.88
03/23/2015	IH2 PROPERTY ILLINOIS LP	UTILITY CASH CLEARING	154.10
03/23/2015	ILLINOIS PUMP INC	NON-CAPITAL OUTLAY	6,801.36
03/23/2015	ILLINOIS SECRETARY OF STATE	OTHER CONTRACTUAL SERVICES	190.00
03/23/2015	INTERGOVERNMENTAL RISK	OTHER INSURANCE	131,623.50
03/23/2015	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	93.00
03/23/2015	JOHNSON, KARLI	UTILITY CASH CLEARING	90.59
03/23/2015	KENIG LINDGREN O'HARA	ENGINEERING SERVICES	2,770.60
03/23/2015	KOZAR, JOHN	UTILITY CASH CLEARING	124.95
03/23/2015	MANCO HOMES	ESCROW: P. W. PROJECTS	2,400.00
03/23/2015	MARISA PROPERTIES LLC	UTILITY CASH CLEARING	116.11
03/23/2015	MCKENNA, TOM	ESCROW: P. W. PROJECTS	2,400.00
03/23/2015	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
03/23/2015	MEADE INC	OTHER CONTRACTUAL SERVICES	788.00
03/23/2015	METROPOLITAN FIRE CHIEFS ASSN	DUES & PUBLICATIONS	40.00
03/23/2015	MICHAEL ANTHONY'S PIZZA	PROGRAM SUPPLIES	632.00
03/23/2015	MID AMERICAN TECHNOLOGY INC	CAPITAL OUTLAY	830.00
03/23/2015	MIDWEST COATING & SANDBLASTIN	CAPITAL OUTLAY	19,110.00
03/23/2015	MILTON TOWNSHIP CERT	TRAINING & CONFERENCES	162.00
03/23/2015	MITCHELL, MARLENE	FALL/WNTR/SPRG PROGRAM REV	50.00
03/23/2015	MONTEVECCHI, MAURO	UTILITY CASH CLEARING	106.10
03/23/2015	MORTON SALT INC	SALT/CALCIUM CHLORIDE	23,964.99
03/23/2015	NORGLER, RON	UTILITY CASH CLEARING	28.22
03/23/2015	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	8,297.25
03/23/2015	PALAFIX, MARIA	ESCROW: P. W. PROJECTS	800.00
03/23/2015	PANEK, BRIAN	OTHER CONTRACTUAL SERVICES	666.00
03/23/2015	PARAMEDIC BILLING SERVICES	OTHER CONTRACTUAL SERVICES	1,244.88
03/23/2015	PERSPECTIVES	EMPLOYEE HEALTH INS. DED.	18.00
03/23/2015	PHYSIO CONTROL CORPORATION	OTHER CONTRACTUAL SERVICES	285.60
03/23/2015	PRENTA, JEFFERY	ESCROW: P. W. PROJECTS	400.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
03/23/2015	QUILL CORPORATION	OFFICE SUPPLIES	86.15
03/23/2015	RADCO COMMUNICATIONS INC	MAINT OF RADIO EQUIPMENT	505.50
03/23/2015	RASCHK, RUSSELL	UTILITY CASH CLEARING	16.97
03/23/2015	RIGHT PRO REALTY	CAPITAL OUTLAY	26,215.00
03/23/2015	RJN GROUP INC	ENGINEERING SERVICES	1,792.50
03/23/2015	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	110,933.55
03/23/2015	SALT CREEK SANITARY DISTRICT	WATER & SEWER SERVICE	2,483.23
03/23/2015	SENSUS METERING SYSTEMS	OTHER CONTRACTUAL SERVICES	892.24
03/23/2015	SITOWSKI, DANIEL	UTILITY CASH CLEARING	6.82
03/23/2015	SMITH, VIOLET R	OTHER CONTRACTUAL SERVICES	875.00
03/23/2015	SPRINT SOLUTIONS INC	TELEPHONE	577.11
03/23/2015	STAPLES ADVANTAGE	PHOTO MATERIALS & SUPPLIES	104.94
03/23/2015	STAPLETON, STEVEN	TELEPHONE	49.98
03/23/2015	STAR PRO SHOP	PROGRAM SUPPLIES	437.50
03/23/2015	SUNRISE HOMES	ESCROW: P. W. PROJECTS	17,034.00
03/23/2015	SV PROSTAR INC	UTILITY CASH CLEARING	220.73
03/23/2015	TELCOM INNOVATIONS GROUP LLC	TELEPHONE	288.00
03/23/2015	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	17.75
03/23/2015	TRI TECH FORENSICS INC	OTHER SUPPLIES	283.00
03/23/2015	TRIMBORN, NORVAL	UTILITY CASH CLEARING	174.16
03/23/2015	TWIN ELECTRICAL SERVICE	OTHER CONTRACTUAL SERVICES	2,845.00
03/23/2015	VERIZON WIRELESS	TELEPHONE	2,278.13
03/23/2015	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
03/23/2015	VILLA PARK ACE HARDWARE	BUILDING MAINT SUPPLIES	45.51
03/23/2015	VILLA PARK CHAMBER OF COMMERC	TRAINING & CONFERENCES	100.00
03/23/2015	VILLA PARK LIONS CLUB	DUES & PUBLICATIONS	69.48
03/23/2015	VINTAGE TECH LLC	OTHER CONTRACTUAL SERVICES	1,026.74
03/23/2015	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	2,530.21
03/23/2015	WAGeworks	EMPLOYEE HEALTH INS. DED.	150.00
03/23/2015	WEBQA INC	OTHER CONTRACTUAL SERVICES	1,350.00
03/23/2015	WITTKKE, JOCQUELINE	UTILITY CASH CLEARING	25.78
03/23/2015	XEROX BUSINESS SERVICES LLC	TRAINING & CONFERENCES	600.00
03/23/2015	YANNOTTI, ROBERT	CAPITAL OUTLAY	1,000.00
03/23/2015	ZAKARAUSKAS, VLADAS	ESCROW: P. W. PROJECTS	1,200.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
Total 03/23/2015:			644,835.81
03/27/2015			
03/27/2015	INTERGOVERNMENTAL RISK	OTHER INSURANCE	984.47
Total 03/27/2015:			984.47
04/03/2015			
04/03/2015	A LAMP CONCRETE CONTRACTORS IN	CAPITAL OUTLAY	86,773.02
04/03/2015	DUPAGE WATER COMMISSION	PURCHASE OF WATER	229,335.71
04/03/2015	VP FINANCE DEPARTMENT	TRAINING & CONFERENCES	139.21
Total 04/03/2015:			316,247.94
04/06/2015			
04/06/2015	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	7,598.00
Total 04/06/2015:			7,598.00
04/10/2015			
04/10/2015	NFPA	DUES & PUBLICATIONS	1,420.50
Total 04/10/2015:			1,420.50
04/13/2015			
04/13/2015	1147-1199 ASSOC LIMITED	UTILITY CASH CLEARING	387.13
04/13/2015	3D DESIGN STUDIO LLC	OTHER CONTRACTUAL SERVICES	2,906.04
04/13/2015	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	270.00
04/13/2015	ACITELLI HEATING & PIPING	OTHER CONTRACTUAL SERVICES	397.50
04/13/2015	ADDISON ENGRAVING INC	OTHER SUPPLIES	20.00
04/13/2015	ALL BRITE GLASS & MIRROR CO	NON-CAPITAL OUTLAY	9,424.00
04/13/2015	ALL STAR SPORTS INSTRUCTION	OTHER CONTRACTUAL SERVICES	1,184.00
04/13/2015	ALLIED GARAGE DOOR INC	OTHER CONTRACTUAL SERVICES	1,458.62
04/13/2015	APWA	DUES & PUBLICATIONS	600.00
04/13/2015	ASSOBHI, ABDERRAHIM	CAPITAL OUTLAY	1,000.00

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04/13/2015	AT&T	TELEPHONE	712.41
04/13/2015	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	7,059.70
04/13/2015	B & G SEWER	ESCROW: P. W. PROJECTS	1,200.00
04/13/2015	BAXTER & WOODMAN INC	ENGINEERING SERVICES	20,779.72
04/13/2015	BCB GROUP INC	PROGRAM SUPPLIES	137.16
04/13/2015	BEST QUALITY CLEANING INC	OTHER CONTRACTUAL SERVICES	298.08
04/13/2015	BEST TECHNOLOGY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	850.00
04/13/2015	BSN SPORTS	PROGRAM SUPPLIES	193.35
04/13/2015	BURNS & MCDONNELL	ENGINEERING SERVICES	1,734.00
04/13/2015	CAMASTA, SUE	FALL/WNTR/SPRG PROGRAM REV	20.00
04/13/2015	CASE LOTS INC	BUILDING MAINT SUPPLIES	471.25
04/13/2015	CINTAS CORPORATION #344	OTHER SUPPLIES	211.76
04/13/2015	COMCAST PHONE LLC	TELEPHONE	8,273.01
04/13/2015	COMMONWEALTH EDISON CO	UTILITY - ELECTRIC	4,972.34
04/13/2015	CONSTELLATION	UTILITY - ELECTRIC	14,304.06
04/13/2015	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	371.25
04/13/2015	DEARBORN NATIONAL LIFE	LIBRARY RECEIVABLE	855.40
04/13/2015	DELL MARKETING LP	OTHER CONTRACTUAL SERVICES	1,495.56
04/13/2015	DESALVO, JULIE	UTILITY CASH CLEARING	116.78
04/13/2015	DOME DESIGN & BUILD	ESCROW: P. W. PROJECTS	1,000.00
04/13/2015	DOUEDARI, RYED	UTILITY CASH CLEARING	147.56
04/13/2015	DUPAGE COUNTY HEALTH	PROGRAM SUPPLIES	525.00
04/13/2015	DUPAGE COUNTY RECORDER	OTHER CONTRACTUAL SERVICES	42.00
04/13/2015	DUPAGE HIGH SCHOOL DIST #88	OTHER SUPPLIES	137.36
04/13/2015	DUPAGE MATERIALS CO	ASPHALT MIX	3,158.15
04/13/2015	DUPAGE TIRE & AUTO CENTER INC	MOTOR VEHICLE PARTS & ACCESS	511.82
04/13/2015	ELMHURST MEMORIAL OCC HEALTH	OTHER CONTRACTUAL SERVICES	270.00
04/13/2015	ESRI INC	OTHER CONTRACTUAL SERVICES	10,400.00
04/13/2015	FEDEX	OTHER SUPPLIES	6.91
04/13/2015	FIELD STREET PROPERTIES	UTILITY CASH CLEARING	41.62
04/13/2015	FIOLA, JANICE	TELEPHONE	49.98
04/13/2015	FIRST COMMUNICATIONS LLC	TELEPHONE	414.54
04/13/2015	GAS DEPOT INC	GAS & DIESEL FUEL	13,219.93
04/13/2015	GFC LEASING	MAINT OF OFFICE EQUIPMENT	2,338.41
04/13/2015	GRAPHIC ARTS SERVICES	PRINTING	324.00
04/13/2015	GRIMES, SHANNON	UTILITY CASH CLEARING	100.00

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04/13/2015	HIGHWAY SALES	GENERAL EQUIPMENT PARTS	117.57
04/13/2015	HOLUB, JOHN & CONSTANCE	UTILITY CASH CLEARING	86.97
04/13/2015	HURLEY, TERESA	OTHER CONTRACTUAL SERVICES	1,575.00
04/13/2015	IH2 PROPERTY ILLINOIS LP	UTILITY CASH CLEARING	56.86
04/13/2015	ILLINOIS ENVIRONMENTAL	IEPA LOAN REPAYMENTS	96,749.09
04/13/2015	ILLINOIS FIRE CHIEFS ASSN	TRAINING & CONFERENCES	300.00
04/13/2015	INDUSTRIAL ORGANIZATIONAL SOLU	FIRE & POLICE COMMISSION	5,093.34
04/13/2015	INLAND BANK	OTHER CONTRACTUAL SERVICES	63.90
04/13/2015	INTERGOVERNMENTAL RISK	INSURANCE CLAIM LOSSES	1,162.85
04/13/2015	INTOXIMETERS INC	DUI TECHNOLOGY EXPENDITURES	580.00
04/13/2015	JANIS, RON	ESCROW: P. W. PROJECTS	1,200.00
04/13/2015	JET BRITE CAR WASH INC	OTHER CONTRACTUAL SERVICES	90.00
04/13/2015	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	5.40
04/13/2015	KEEHNER JR, RICHARD D	OTHER CONTRACTUAL SERVICES	75.89
04/13/2015	KONICA MINOLTA	MAINT OF OFFICE EQUIPMENT	83.00
04/13/2015	KONICA MINOLTA BUSINESS	MAINT OF OFFICE EQUIPMENT	99.31
04/13/2015	KONZELMAN, ROBERT & RENEE	UTILITY CASH CLEARING	133.91
04/13/2015	LANENGA, JAMES	UTILITY CASH CLEARING	14.01
04/13/2015	LEMAR, PATRICK	UTILITY CASH CLEARING	70.87
04/13/2015	LIBERTY BANK FOR SAVINGS	UTILITY CASH CLEARING	123.14
04/13/2015	LINGENFELTER, KIRK	CAPITAL OUTLAY	1,000.00
04/13/2015	LOMBARD, VILLAGE OF	LOMBARD SEWER SERVICE	2,837.87
04/13/2015	LUKOWICZ, JEREMIE	TELEPHONE	49.98
04/13/2015	M & M MORTGAGE SERVICES	UTILITY CASH CLEARING	100.00
04/13/2015	MAGALLANES, LAWRENCE	TELEPHONE	48.94
04/13/2015	MARCOTT ENTERPRISES INC	STONE	3,603.44
04/13/2015	MARTIN IMPLEMENT SALES INC	GENERAL EQUIPMENT PARTS	64.29
04/13/2015	METROPOLITAN MAYORS CAUCUS	DUES & PUBLICATIONS	766.64
04/13/2015	MEYERS, STEVEN R	LOCAL DEBT RECOVERY	200.00
04/13/2015	MIDLAND PLUMBING	ESCROW: P. W. PROJECTS	2,400.00
04/13/2015	MIDLAND PLUMBING & SEWER	ESCROW: P. W. PROJECTS	1,200.00
04/13/2015	MIDWEST COATING & SANDBLASTIN	NON-CAPITAL OUTLAY	1,470.00
04/13/2015	MILTON TOWNSHIP CERT	OTHER SUPPLIES	192.67
04/13/2015	MUNICIPAL CODE CORPORATION	OTHER CONTRACTUAL SERVICES	163.71
04/13/2015	NEW ENGLAND HOMES	ESCROW: P. W. PROJECTS	1,200.00
04/13/2015	NICHOLSON, JEANIE	COMMUNITY PRIDE COMMISSION	194.22

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/13/2015	NICOR	CAPITAL OUTLAY	918.92
04/13/2015	NICOR GAS	UTILITY - GAS	6,149.90
04/13/2015	NORTH EAST MULTI-REGIONAL	TRAINING & CONFERENCES	35.00
04/13/2015	PARAMEDIC BILLING SERVICES	OTHER CONTRACTUAL SERVICES	1,412.79
04/13/2015	PAULETTI, LIJANA	FALL/WNTR/SPRG PROGRAM REV	28.00
04/13/2015	PDC LABORATORIES INC	LABORATORY TESTING	1,005.00
04/13/2015	PORTER LEE CORPORATION	OTHER SUPPLIES	207.00
04/13/2015	POSTMASTER	PROGRAM SUPPLIES	289.00
04/13/2015	QUILL CORPORATION	OTHER SUPPLIES	267.26
04/13/2015	RJN GROUP INC	ENGINEERING SERVICES	8,507.50
04/13/2015	ROBERTS, DEBORAH	LEGAL SERVICES	881.25
04/13/2015	ROBINSON ENGINEERING	ENGINEERING SERVICES	12,141.00
04/13/2015	ROY STROM REFUSE REMOVAL INC	OTHER CONTRACTUAL SERVICES	110,933.55
04/13/2015	SALVINO, JERRY	ESCROW: P. W. PROJECTS	1,200.00
04/13/2015	SCHOOL DISTRICT #45	RENTAL/LEASE	983.24
04/13/2015	SCHROEDER'S ACE HARDWARE	NON-CAPITAL OUTLAY	69.00
04/13/2015	SHAW MEDIA	OTHER CONTRACTUAL SERVICES	506.52
04/13/2015	SIR SPEEDY PRINTING	OFFICE SUPPLIES	319.00
04/13/2015	SMG SECURITY SYSTEMS INC	OTHER CONTRACTUAL SERVICES	9,583.98
04/13/2015	SMITH & FULLER	LEGAL SERVICES-POLICE	3,167.10
04/13/2015	OLON, JOSEPH J	LEGAL SERVICES-POLICE	18,250.00
04/13/2015	STAPLETON, STEVEN	TELEPHONE	49.98
04/13/2015	STATE FIRE MARSHAL	HEATING & A/C MAINT SERV	140.00
04/13/2015	STATE INDUSTRIAL PRODUCTS	BUILDING MAINT SUPPLIES	185.11
04/13/2015	SUBURBAN L.E.A.P.	TRAINING & CONFERENCES	30.00
04/13/2015	TAMELING, JULIE	UTILITY CASH CLEARING	77.78
04/13/2015	TAXI & FLASH CAB,303	SENIOR CITIZEN CAB SUBSIDY	1,172.40
04/13/2015	TELCOM INNOVATIONS GROUP LLC	TELEPHONE	2,551.00
04/13/2015	TEMPLE DISPLAY LTD	OTHER CONTRACTUAL SERVICES	6,237.26
04/13/2015	TERRACE SUPPLY COMPANY	NON-CAPITAL OUTLAY	506.77
04/13/2015	TESTING SERVICE CORPORATION	ENGINEERING SERVICES	10,150.00
04/13/2015	THYSSENKRUPP ELEVATOR COMPA	OTHER CONTRACTUAL SERVICES	1,221.96
04/13/2015	TINLEY ICE COMPANY	PROGRAM SUPPLIES	98.00
04/13/2015	TRANSUNION RISK & ALTERNATIVE	OTHER CONTRACTUAL SERVICES	41.00
04/13/2015	TREWITT, JENNIFER	UTILITY CASH CLEARING	107.07
04/13/2015	TRITECH FORENSICS	OTHER SUPPLIES	88.59

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04/13/2015	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	150.00
04/13/2015	U S CELLULAR	ESCROW: P. W. PROJECTS	3,443.00
04/13/2015	UL LLC	OTHER CONTRACTUAL SERVICES	480.00
04/13/2015	V3 COMPANIES OF ILLINOIS	ENGINEERING SERVICES	40,800.69
04/13/2015	VANDEMAN, BARBARA	ESCROW: P. W. PROJECTS	1,200.00
04/13/2015	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	965.54
04/13/2015	VILLA PARK ACE HARDWARE	OTHER SUPPLIES	23.84
04/13/2015	VILLA PARK OFFICE EQUIPMENT	NON-CAPITAL OUTLAY	1,212.00
04/13/2015	W.S.B. TRUST 10280	UTILITY CASH CLEARING	103.85
04/13/2015	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	293.03
04/13/2015	WORLDPOINT ECC INC	PROGRAM SUPPLIES	124.90
04/13/2015	YORK CENTER PARK DISTRICT	PROGRAM SUPPLIES	226.00
Total 04/13/2015:			486,098.05
04/16/2015			
04/16/2015	BMO HARRIS MASTERCARD	MOTOR VEHICLE PARTS & ACCESS	41,486.13
Total 04/16/2015:			41,486.13
04/17/2015			
04/17/2015	VFPD	TRAINING & CONFERENCES	270.13
04/17/2015	VPPD	DUES & PUBLICATIONS	175.35
Total 04/17/2015:			445.48
04/24/2015			
04/24/2015	OLIVE STREET DESIGN	OFFICE SUPPLIES	325.00
04/24/2015	VP FINANCE DEPARTMENT	OTHER SUPPLIES	36.19
04/24/2015	VPCD/ED	TRAINING & CONFERENCES	50.00
04/24/2015	VPPW	OTHER SUPPLIES	12.82
04/24/2015	VPRD ICC	PROGRAM SUPPLIES	155.93
Total 04/24/2015:			579.94

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/27/2015			
04/27/2015	A.G.A.D. PEST CONTROL	OTHER CONTRACTUAL SERVICES	170.00
04/27/2015	ADDISON ENGRAVING INC	OTHER SUPPLIES	25.95
04/27/2015	ADS LLC	OTHER CONTRACTUAL SERVICES	940.00
04/27/2015	ALL BRITE GLASS & MIRROR CO	OTHER CONTRACTUAL SERVICES	1,137.00
04/27/2015	ARS OF ILLINOIS	BUILDING PERMITS	80.00
04/27/2015	B & F CONSTRUCTION CODE SERVIC	OTHER CONTRACTUAL SERVICES	879.20
04/27/2015	BARCLAY, ALISON	FALL/WNTR/SPRG PROGRAM REV	43.00
04/27/2015	BRECHIN, JOHN H	LEGAL SERVICES-POLICE	972.00
04/27/2015	BSN SPORTS	PROGRAM SUPPLIES	1,108.00
04/27/2015	CHC WELLNESS	LIBRARY RECEIVABLE	2,705.00
04/27/2015	CINTAS CORPORATION #344	SHOP SERVICES	152.82
04/27/2015	CURRENT TECHNOLOGIES CORP	OTHER CONTRACTUAL SERVICES	330.25
04/27/2015	DEEVEY, ROBERT	POST RETIREMENT BENEFITS	125.00
04/27/2015	DELTA DENTAL OF ILLINOIS	DELTA DENTAL RESERVE	8,266.78
04/27/2015	DUPAGE CO TREASURER DEPT	OTHER CONTRACTUAL SERVICES	750.00
04/27/2015	DUPAGE COUNTY DIVISION OF	COMMUNITY PRIDE COMMISSION	50.00
04/27/2015	DUPAGE COUNTY HEALTH	PROGRAM SUPPLIES	420.00
04/27/2015	DUPAGE COUNTY HEALTH DEPT	PROGRAM SUPPLIES	75.00
04/27/2015	DUPAGE HIGH SCHOOL DIST #88	RENTAL/LEASE	660.35
04/27/2015	DUPAGE MATERIALS CO	ASPHALT MIX	236.25
04/27/2015	DUPAGE TIRE & AUTO CENTER INC	MOTOR VEHICLE PARTS & ACCESS	301.20
04/27/2015	DUPAGE WATER COMMISSION	PURCHASE OF WATER	248,860.67
04/27/2015	DUSKI, MARK	POST RETIREMENT BENEFITS	125.00
04/27/2015	ELEVATOR INSPECTION SVC CO INC	INSPECTORS FEES	992.00
04/27/2015	ELMHURST MEMORIAL OCC HEALTH	OTHER CONTRACTUAL SERVICES	220.00
04/27/2015	ERNIE'S TOWING SERVICE	OTHER CONTRACTUAL SERVICES	150.00
04/27/2015	ETP LABS INC	LABORATORY TESTING	304.00
04/27/2015	FEDEX	OTHER CONTRACTUAL SERVICES	19.53
04/27/2015	FIRST STUDENT INC.	TRANSPORTATION	165.00
04/27/2015	FLOW TECHNICS	OTHER CONTRACTUAL SERVICES	647.40
04/27/2015	GARDINER KOCH WEISBERG	LEGAL SERVICES	2,359.50
04/27/2015	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	64.94
04/27/2015	GORDON FLESCH COMPANY INC	MAINT OF OFFICE EQUIPMENT	470.67
04/27/2015	GORDON FOOD SERVICE INC	PROGRAM SUPPLIES	104.21
04/27/2015	GRUMBOS PLUMBING INC, JIM	OTHER CONTRACTUAL SERVICES	1,115.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/27/2015	HARRIS COMPUTER SYSTEMS	OTHER CONTRACTUAL SERVICES	17,000.00
04/27/2015	HD SUPPLY WATERWORKS	VALVES	42,022.12
04/27/2015	HEIDELMEIER, JOHN	POST RETIREMENT BENEFITS	125.00
04/27/2015	HOFFSTEAD, SANDY	FALL/WNTR/SPRG PROGRAM REV	65.00
04/27/2015	ICE MOUNTAIN	OFFICE SUPPLIES	48.46
04/27/2015	IL S.O.S.	OTHER CONTRACTUAL SERVICES	101.00
04/27/2015	ILLINOIS MUNICIPAL LEAGUE	OTHER SUPPLIES	58.00
04/27/2015	ILLINOIS STATE POLICE	OTHER CONTRACTUAL SERVICES	500.00
04/27/2015	INTERGOVERNMENTAL RISK	TRAINING & CONFERENCES	6,295.65
04/27/2015	INTERGOVERNMENTAL RISK	OTHER INSURANCE	2,221.37
04/27/2015	J & L UNIFORMS INC	PROGRAM SUPPLIES	92.40
04/27/2015	JESSEN, DENNIS	TELEPHONE	49.98
04/27/2015	JOHN DEERE LANDSCAPES	OTHER SUPPLIES	465.52
04/27/2015	JOHNSON'S VILLA PARK INC	OTHER CONTRACTUAL SERVICES	582.00
04/27/2015	KAMPERT, CHRIS	CAPITAL OUTLAY	1,000.00
04/27/2015	KANTOR, GARY	OTHER CONTRACTUAL SERVICES	126.00
04/27/2015	KNACKSTEDT, ERIN	CABLE TV COMMISSION	1,548.90
04/27/2015	KODIAK CONTRACTORS	OTHER CONTRACTUAL SERVICES	400.00
04/27/2015	KONICA MINOLTA	MAINT OF OFFICE EQUIPMENT	83.00
04/27/2015	LOMBARD PARK DISTRICT	OTHER CONTRACTUAL SERVICES	168.40
04/27/2015	MAILFINANCE	RENTAL OF EQUIPMENT	682.08
04/27/2015	MARCUS, CAROL	HISTORIC PRESERVATION COMM	527.20
04/27/2015	MC ANDREWS, PATRICK	OTHER CONTRACTUAL SERVICES	1,200.00
04/27/2015	MCNAMARA, JAMES J	POST RETIREMENT BENEFITS	125.00
04/27/2015	MEADE INC	OTHER CONTRACTUAL SERVICES	788.00
04/27/2015	METROPOLITAN INDUSTRIES INC	OTHER CONTRACTUAL SERVICES	6,484.50
04/27/2015	MICHAEL ANTHONY'S PIZZA	PROGRAM SUPPLIES	252.60
04/27/2015	MINUTEMAN PRESS	OTHER CONTRACTUAL SERVICES	145.01
04/27/2015	MOORE MEDICAL LLC	OTHER SUPPLIES	1,639.63
04/27/2015	MUNICIPAL ELECTRONICS INC	OTHER SUPPLIES	683.06
04/27/2015	NATIONAL NOTARY ASSOCIATION	OTHER CONTRACTUAL SERVICES	10.00
04/27/2015	NEW ALBERTSONS INC	PROGRAM SUPPLIES	83.80
04/27/2015	NOVOTNY, GLADYS	SENIOR CITIZENS COMMISSION	190.30
04/27/2015	ORR & ASSOC, KATHLEEN FIELD	OTHER CONTRACTUAL SERVICES	10,130.25
04/27/2015	P A CRIMSON FIRE RISK SVCS INC	OTHER CONTRACTUAL SERVICES	116.00
04/27/2015	PADDOCK PUBLICATIONS	LEGAL NOTICES	223.10

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/27/2015	PARAMEDIC BILLING SERVICES	OTHER CONTRACTUAL SERVICES	3,156.46
04/27/2015	PARTNERS & PAWS	OTHER CONTRACTUAL SERVICES	1,685.39
04/27/2015	PRAIRIE STATE WATER SYSYEMS IN	CAPITAL OUTLAY	880.00
04/27/2015	PRECISION PLUMBING SERVICES	ESCROW: P. W. PROJECTS	1,200.00
04/27/2015	R A JAMES CONSTRUCTION	CONTRACTORS REGISTRN FEES	75.00
04/27/2015	RJN GROUP INC	ENGINEERING SERVICES	1,459.08
04/27/2015	ROBERTSON, JOHN	OTHER CONTRACTUAL SERVICES	283.50
04/27/2015	ROKNICH, TED	CAPITAL OUTLAY	1,000.00
04/27/2015	SALERNO, RICHARD	TELEPHONE	49.98
04/27/2015	SCHOLL CORPORATE GUIDES	RANGE SUPPLIES	2,275.00
04/27/2015	SCHOOL SPECIALTY INC	OFFICE SUPPLIES	52.86
04/27/2015	SCHROEDER'S ACE HARDWARE	BUILDING MAINT SUPPLIES	57.62
04/27/2015	SETTLES, JULIE	TRAFFIC & SAFETY COMMISSION	225.00
04/27/2015	SHEILD ENVIROMENTAL	ESCROW: P. W. PROJECTS	1,200.00
04/27/2015	SLS PLUMBING	ESCROW: P. W. PROJECTS	1,200.00
04/27/2015	SPRINT SOLUTIONS INC	TELEPHONE	581.72
04/27/2015	STAPLETON, STEVEN	TELEPHONE	49.98
04/27/2015	STATE INDUSTRIAL PRODUCTS	BUILDING MAINT SUPPLIES	53.50
04/27/2015	TERRACE SUPPLY COMPANY	OTHER SUPPLIES	82.67
04/27/2015	THORNTON OIL	ESCROW: P. W. PROJECTS	1,200.00
04/27/2015	TINLEY ICE COMPANY	PROGRAM SUPPLIES	98.00
04/27/2015	TREE TOWNS IMAGING & COLOR GR	OTHER SUPPLIES	64.00
04/27/2015	TYCO INTEGRATED SECURITY LLC	OTHER CONTRACTUAL SERVICES	600.00
04/27/2015	UPS FREIGHT	PROGRAM SUPPLIES	35.00
04/27/2015	US BANK	OTHER CONTRACTUAL SERVICES	900.00
04/27/2015	VERIZON WIRELESS	OTHER CONTRACTUAL SERVICES	1,858.67
04/27/2015	VICELLI, LOUIS	POST RETIREMENT BENEFITS	125.00
04/27/2015	VILLA PARK CHAMBER OF COMMERC	TRAINING & CONFERENCES	25.00
04/27/2015	VISION SERVICE PLAN	VISION SERVICE PLAN RESERVE	1,774.53
04/27/2015	WACHTEL, KEVIN	TELEPHONE	99.96
04/27/2015	WAGeworks	EMPLOYEE HEALTH INS. DED.	150.00
04/27/2015	WARREN OIL COMPANY	GAS & DIESEL FUEL	15,945.10
04/27/2015	WEST & SONS TOWING INC	OTHER SUPPLIES	165.00
04/27/2015	WEST SUBURBAN OFFICE PRODUCT	OFFICE SUPPLIES	269.87
04/27/2015	WESTMORE SUPPLY CO	STONE	94.80
04/27/2015	YANNOTTI, ROBERT	CAPITAL OUTLAY	1,000.00

Check Issue Date	Payee	Invoice GL Account Title	Amount
04/27/2015	YORK CENTER PARK DISTRICT	PROGRAM SUPPLIES	73.00
04/27/2015	YOUNG, JASON	TELEPHONE	49.98
Total 04/27/2015:			411,354.72
Grand Totals:			19,818,524.7

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
Grand Totals:	19,921,876.49	19,921,876.49-	.00